

George L. Miller, Chapter 7 Trustee
 File Number: 00574256
 Invoice No.: 25298448

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/13/24	JTC	Review email from Emily Steele re: provide update; advise understands from client that an announcement regarding the upcoming sale was sent out from Perceptive Informatics to contract counterparties earlier this week; will share the form of assignment letter with you once available.; advise the anticipated closing date is toward the end of March; inquire if have any sense at this point whether the Trustee will require further use of the Perceptive Informatics contract beyond the current assumption/rejection deadline of February 27	BKA417	0.20	192.00
02/13/24	JTC	Telephone conference with Curtis Miller (vm) re: stipulation for relief; purpose and status of escrow	BKA417	0.10	96.00
02/14/24	JLD	Prepare individual demand letters; Trustee's Demand for return of Unused Retainer Funds constituting property of the Estates pursuant to 11 U.S.C. Section 541	BKA417	1.00	340.00
02/14/24	JTC	Review email from J. Deeney of Cozen re: status of receipt of schedule of retainers requiring demand letters	BKA417	0.10	96.00
02/14/24	JTC	Review email from Kim Ross Clayson re: advise is reaching out on behalf of IWK to ask if will agree to an extension of the objection deadline and hearing adjournment on the Trustee's motion at Doc 743; advise thinks it would be good to get IWK and the business folks at Sentiss talking to work out a business solution to the relief requested; request advise if have a contact at Sentiss to get in touch with to proceed	BKA417	0.10	96.00
02/14/24	JTC	Review and respond to email from Simon Fraser of Cozen re: inquiry of Kim Ross Clayson re: (IWK); offer to contact to resolve; instruct to proceed; this is rejected contract	BKA417	0.10	96.00
02/15/24	DD	Review and respond to emails regarding IP issues.	BKA417	0.20	129.00

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02/15/24	JTC	Review email from Simon Fraser of Cozen re: confirms has introduced Sentiss counsel (Lee Hogewood) to Kim Ross Clayson (IWK)	BKA417	0.10	96.00
02/15/24	JTC	Review email from Kim Ross Clayson (IWK) re: advise hoping to get an extension of time on the objection deadline so that can get the businesspeople talking; thinks there is a solution and the most effective way to get this going is for clients to talk directly with each other; request advise if can agree to a stipulation to extend the objection deadline to 3/4 and adjourn the hearing date to 3/11	BKA417	0.10	96.00
02/15/24	JTC	Review email from Lee Hogewood (Sentiss) re: coordination of call with Kim Ross Clayson to resolve before objection deadline	BKA417	0.10	96.00
02/15/24	JTC	Draft email to Simon Fraser of Cozen re: call scheduled with Lee Hogewood and Kim Ross Clayson; JTC former relationship with Mark Hurford	BKA417	0.10	96.00
02/15/24	JTC	Review email from Lee Hogewood re: confirm has spoken to Kim Ross Clayson; advise given the issues (all of which suspect can be wisely resolved) suggests put a 3/18 deadline to tie to the 3/20 hearing; this will require client approval on his part which he does not yet have	BKA417	0.10	96.00
02/15/24	JTC	Review email from Kim Ross Clayson (IWK) re: coordination with Lee Hogewood (Sentiss) in working on a stipulation to extend deadlines/adjourn hearing	BKA417	0.10	96.00
02/16/24	JTC	Review of Project Flora (Thea) Asset Purchase Agreement re: Indemnity / Reps. and Warranties; Escrow Provisions; needed for discussions of Global resolution with Thea / C. Miller	BKA417	1.60	1,536.00
02/16/24	JTC	Review email from Anna McDonough of Cozen re: ANDAs missing documents; confirms has advised George Chen will find out status of alleged missing docs.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/16/24	JTC	Review email from Kayla Britton, atty. for IWK re: request advise if have obtained client consent to proposed extension; if so, will prepare Stip.	BKA417	0.10	96.00
02/16/24	JTC	Review email from George Chen with multiple attachments re: ANDAs missing documents; status	BKA417	0.20	192.00
02/16/24	JTC	Review email from Kayla Britton (IWK) re: confirm receipt of JTC extension on objection period for IWK on the motion transferring contract rights through 2/20/24	BKA417	0.10	96.00
02/16/24	JTC	Draft email to Kayla Britton (IWK) re: provide confirmation that the objection period for IWK on the motion transferring contract rights is hereby extended through 2/20/24	BKA417	0.20	192.00
02/16/24	JTC	Review email from Lee Hogewood re: advise Kayla Britton (IWK) that think the trustee's counsel can grant an informal extension through the 20th	BKA417	0.10	96.00
02/16/24	JTC	Review email from Kayla Britton re: IWK extension; advise is reluctant to let the objection deadline pass before filing a stipulation or an objection; suggest could wait to file the stip until late afternoon on 2/19; request JTC advise if will prepare the stip or if you prefer that they handle	BKA417	0.10	96.00
02/16/24	JTC	Review detailed email from Lee Hogewood re: Motion on transferring contract rights; advise has spoken to client and is in agreement with an extension; would like the extension to apply to IWK and no one else; defer to JTC as to best way to handle	BKA417	0.20	192.00
02/16/24	JTC	Review email from Lee Hogewood re: advise of call scheduled with client; needs to get formal authorization for extension	BKA417	0.10	96.00
02/16/24	JTC	Review email from Jeana Reinbold with attachments re: EL Pruitt; request for Joinder	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/19/24	JTC	Review email from Jaime Santana (Akorn consultant) re: ANDAs missing documents; advise has started receiving Iron Mountain boxes, but quite a few are still pending; once the boxes are received will start sorting these all out and reboxing for each Buyer; will be able to provide a more clearer timeframe by end of month.	BKA417	0.10	96.00
02/20/24	JTC	Telephone conference with Lee Hogewood of K&L Gates (att. for Sentiss) re: IWK Motion; explain no need for Stipulation; timing of orders and agenda content	BKA417	0.20	192.00
02/20/24	JTC	Review emails from Kayla Britton and Lee Hogewood re: Motion re Transferring Contract Rights; confirm JTC's approach works	BKA417	0.10	96.00
02/20/24	JTC	Draft email to Lee Hogewood and Kayla Britton re: Motion re Transferring Contract Rights; advise not necessary to file an extension stipulation regarding the Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG [D.I. 743] (the "Motion"); will indicate in the Notice of Agenda for the hearing currently scheduled for 2/26 that the Motion is being adjourned from 2/26/2024 to 3/20/2024; are required to file a Notice of Agenda for matters listed for hearing which provides the Court with a status of pending matters; in addition, will indicate in the Notice of Agenda that an extension to respond to the Motion has been granted solely to IWK Verpackungstechnik GmbH until 3/15/24; note that 3/15/24 (as opposed to 3/18/24 cited in Lee's email) is the latest date under our DE local rules to which can grant such an extension for the 3/20 hearing date; accordingly, the extension date solely to IWK to respond to the Trustee's Motion is granted through and including Friday, 3/15/2024; hopefully, provides ample time to work through issues	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/20/24	JTC	Draft email to Lee Hogewood re: Motion re Transferring Contract Rights (IWK); request contact to discuss absence of need for Stipulation	BKA417	0.10	96.00
02/20/24	JTC	Review email from Kelly Kleist re: BCBSIL Reduction in reserve; confirm receipt of requested W-9; will advise when receive an update that the wire is initiated	BKA417	0.10	96.00
02/20/24	JTC	Draft email to Lee Hogewood with attachment re: Reports Now Software License Agreement Assignment; provide Final copy of Consent to Assignment Letter	BKA417	0.20	192.00
02/20/24	JTC	Draft email to J. Deeney of Cozen re: Motion transferring Contract Rights / Stipulation (IWK); need discussion on adjourning; reflecting status of extension to plead in notice of agenda	BKA417	0.10	96.00
02/20/24	JTC	Review email from Kayla Britton re: motion transferring contract rights (IWK); confirm extension through 2/20; request advise if prefer to file a stip for the extension through 3/18	BKA417	0.10	96.00
02/20/24	JTC	Review email from Lee Hogewood re: motion transferring contract rights (IWK); advise we should have a stipulation or some other on docket confirmation at this point; defers to Cozen team on best way to continue the hearing date out to March 20 as well	BKA417	0.10	96.00
02/20/24	JTC	Review email from Anna Goebel, counsel to Reports Now, Inc. with attachment re: Reports Now Software License Agreement Assignment; advise Reports Now does not object to the assignment of the SLA to Ophtapharm AG contingent upon payment to Reports Now of the cure cost of \$15,702.12 and Ophtapharm AG's unconditional acceptance and assumption of all terms and conditions of the SLA; once the assignment of the SLA is approved by the court, will provide with our standard form of SLA assignment letter to be executed by Akorn Inc. and Ophtapharm AG	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/20/24	JTC	Draft email to Lee Hogewood with attachment re: Reports Now Software License Agreement Assignment; request confirm that Lee Hogewood office will address with counsel for Reports Now.	BKA417	0.10	96.00
02/20/24	JTC	Review email from Kayla Britton, atty. for IWK re: motion transferring contract rights; need for Stipulation	BKA417	0.10	96.00
02/20/24	JTC	Review email from Lee Hogewood re: Reports Now Software License Agreement Assignment; advise has sent on to client and is sure they will figure out how to take care of it; advise in the email string there is a reference to an attached letter from Reports Now counsel; request forward to him and Emily Steele	BKA417	0.10	96.00
02/21/24	JLD	Prepare tracking chart for parties receiving demand letter regarding return of unused retainer funds	BKA417	0.10	34.00
02/21/24	JLD	Prepare, assemble and issue Trustee's Demand Letters regarding Unused Retainer Funds to ArentFox Schiff LLP; Grant Thornton LLP; HRLM Consulting LLC; M3 Advisory Partners, LP; Sills Cummis & Gross P.C.	BKA417	0.50	170.00
02/21/24	JTC	Review email from Sam Schaffer re: base AMP and first sale date; status	BKA417	0.10	96.00
02/21/24	JTC	Review and execute five (5) demand letters re: return of pre-petition retainers held by Debtor's professionals	BKA417	0.40	384.00
02/21/24	JTC	Draft email to TTE Miller with attachments re: demand letter issued to the firms with retainers; advise will calendar the demand letters for 20 days for a response and will follow up as appropriate	BKA417	0.20	192.00
02/21/24	JTC	Review email from Lee Hogewood with attachment re: Reports Now Software License Agreement Assignment; communications received from Emily Steele, counsel to Ophtapharm AG	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/21/24	JTC	Draft email to Bill Homony, et al. with attachment re: Reports Now Software License Agreement Assignment; cure amount agreed and assignment letter communication	BKA417	0.10	96.00
02/21/24	JTC	Review email from TTE Miller re: confirm receipt of copy of demand letter issued to firms with retainer	BKA417	0.10	96.00
02/21/24	SEF	Reviewing and responding to email from A. McDonough re Hikma's request for copy of certain license agreement regarding use of name "Lortab" (.2); reviewing emails and documents previously received from Mykart and searching for copy of that license agreement (.4)	BKA417	0.60	477.00
02/21/24	SEF	Reviewing and responding to email from A. McDonough re inquiry from Hikma about certain agreement with Mykart	BKA417	0.30	238.50
02/22/24	JLD	Draft email to Trustee Miller attaching copy of demand letters issued to identified firms; advise will calendar the demand letters for 20 days for a response and will follow up as appropriate.	BKA417	0.10	34.00
02/22/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to advise Chambers we have one matter scheduled for hearing which is being adjourned to 3/20/2024 am.; accordingly, there are no matters going forward on 2/26/2024; get permission to indicate in the 2/26/2024 Notice of Hearing the hearing is cancelled.	BKA417	0.10	96.00
02/23/24	JTC	Telephone conference with J. Deeney re: Trustee's Motion to Assume; status of confirmation from Chambers that Order has been entered	BKA417	0.10	96.00
02/23/24	JTC	Review email from Lee Hogewood re: transition matters; advise thinks it makes sense to schedule a transition call for early next week to include Ralf Willems from K&L Gates and presumably Bill Homony for the Trustee; request suggest some times.	BKA417	0.10	96.00

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02/23/24	JTC	Review now entered Order Granting Trustees Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief	BKA417	0.10	96.00
02/23/24	JTC	Draft email to Bill Homony (TTE's accountant) re: transition matters and requested call with Sentiss counsel	BKA417	0.10	96.00
02/23/24	JTC	Draft email to Lee Hogewood re: transition matters; advise have made an inquiry of Bill Homony on his availability for a call on Monday or Tuesday	BKA417	0.10	96.00
02/23/24	JTC	Review email from Lee Hogewood re: transition matters; JTC opinion of likelihood of getting entered Order today	BKA417	0.10	96.00
02/23/24	JTC	Review and approve filing of Certificate of No Objection Regarding Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief	BKA417	0.20	192.00
02/23/24	JTC	Review and respond to email from Bill Homony (TTE's accountant) re: transition matters; advise of availability for 2/27; JTC advise the Order covering assumption and assignment of IT Contracts was entered; the only outstanding item is with respect to IWK Motion	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/23/24	JTC	Draft email to Lee Hogewood with attachment re: provide copy of the entered Order Granting Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief [Doc. No. 758]	BKA417	0.10	96.00
02/23/24	JTC	Draft email to Lee Hogewood re: Motion to Assign Oracle Contract; advise of availability of JTC and Bill Homony for call on 2/27	BKA417	0.20	192.00
02/23/24	JTC	Review email from Lee Hogewood re: Motion to Assign Oracle Contract; availability for call; advise may not get an answer until sometime tomorrow b/c of the time in Europe, but will reply as soon as possible	BKA417	0.10	96.00
02/24/24	SEF	Reviewing latest draft of Theras APA and making revisions to it	BKA417	1.00	795.00
02/28/24	JTC	Review email from Ralf Willems of Ophtapharm with attachment re: Motion to Assign Oracle Contract; provide assignment letter for the three Oracle JDE contracts (three further contracts will be rejected as did not pay maintenance for these in 2023 and were thus excluded from the motion); request confirm that this assignment letter can now be signed on behalf of AOC; is following up with other vendors listed under the motion for remaining assignments now that have the signed order and will share documents to be signed once provided; further to the use of shared resources as well as the Equinix data center, request discussion on how to carry on these relationships whilst operate in Equinix; aiming to exit well ahead of 30th June, so see this as a period in which continue to rely on	BKA417	0.30	288.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/28/24	JTC	Review email from Kelly Kleist re: BCBSIL reduction in reserve; advise the \$48,828.28 fee for administration of HCSC has not already been paid/deducted; it is outstanding	BKA417	0.10	96.00
02/29/24	JLD	In connection with closing binders and closing chart, cross reference 19 individual Funds Flow Certificates and 2 Real Estate Settlement Statements against respective Asset Purchase Agreements and Deposit Chart to ensure accurate totals	BKA417	1.20	408.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/01/24	JTC	Draft detailed email to TTE Miller and Bill Homony (TTE's accountant) with attachments re: Motion to Assign Oracle Contract; advise in conjunction with the request of Ralf Willems for the execution of the (attached) Oracle Assignment Agreement, attach a copy of the entered Order Granting Trustees Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief [Doc. No 758; the "Approval Order"]; important additional provisions in the Approval Order; firstly, subparagraphs 10 (a-c) of the Approval Order also approve certain Assignment Conditions (as defined therein) which inure to the benefit of the Trustee including (a) a requirement that Ophtapharm AG pay the Trustee the Assignment Fee of \$50,000, (b) indemnification of certain Counterparty Claims and (c) access for the Trustee to Records and Data (as defined therein) until expiration of the Access Period on June 30,2024; secondly, the Approval Order in paragraph 9 approves the rejection effective as of 2/6/24 of the Remaining Oracle Maintenance Agreements (as defined in the Motion); thirdly, paragraph 4 requires Sentiss and Opthapharm to pay the Cure Cost in Schedule 1 which is \$15,702.12 to Reports Now Inc. Lastly, the Approval Order in paragraph 11 authorizes the Trustee to transfer the transfer of the TSA Assets as defined in the Motion) to Opthapharm in accordance with the terms of the TSA	BKA417	0.40	384.00
03/01/24	JTC	Review email from Emily Steele re: contract with Perceptive Informatics; advise understands the trustee still owes payment for January and February	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/01/24	JTC	Review email from Emily Steele re: contract with Perceptive Informatics; request confirm that agree Perceptive Informatics can immediately terminate the contract and services thereunder in light of the automatic rejection that occurred on February 28; separately, advise understands that a form of assignment (re: the sale of the business unit, as discussed below) was put in the mail directly to Akorn; as the contract has been rejected, request disregard the form of assignment.	BKA417	0.10	96.00
03/01/24	JTC	Review email from Ralf Willems re: Akorn Motion to Assign Oracle Contract; inquire if the Oracle assignment will be signed by 3/4; request advise if can discuss the resources on Monday or Tuesday next week; would appreciate if can agree on a way forward for that team	BKA417	0.10	96.00
03/03/24	JTC	Review email from Simon Fraser of Cozen with attachments re: Thermo Fisher; comments to Beverly Manne;s changes to Stipulation; advise wants to clarify that PPD's claims waiver does not cover its potential use of an otherwise-waived claim to set-off against any claim that the Trustee may assert against PPD; is concerned about the fact that the draft presently preserves only "affirmative defenses," and some forms of offset technically are not considered affirmative defenses	BKA417	0.10	96.00
03/04/24	JTC	Review email from B. Homony re: confirms wire instructions for use by Sentiss to make Assignment fee payment	BKA417	0.10	96.00
03/04/24	JTC	Review Notice of Hearing on Motion to Limit Service of Notice Regarding First Interim Fee Application of Saul Ewing LLP, as Special Counsel to George L. Miller, Chapter 7 Trustee, for Allowance of Compensation and Reimbursement of Expenses; Hearing scheduled for 3/20/2024 at 10:30 AM; Objections due by 3/13/2024	BKA417	0.10	96.00

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03/04/24	JTC	Draft email to William Homony (TTE's accountant) re: Motion to Assign Oracle Contract; request advise if have provided Ralf Willems (Ophtapharm) with requested wire instructions	BKA417	0.10	96.00
03/04/24	JTC	Review email from Ralf Willems (Ophtapharm) re: Motion to Assign Oracle Contract; request confirm that can use the regular wire details for payment of the \$50000 assignment fee; hopes can speak latest tomorrow so can get everything moving	BKA417	0.10	96.00
03/04/24	JTC	Review email from Ralf Willems of Ophtapharm re: Assignment to Oracle; confirms receipt of TTE's executed agreement; will execute and follow up with Oracle	BKA417	0.10	96.00
03/04/24	JTC	Review email from TTE Miller with attachment re: assignment to Oracle; provide TTE's executed Agreement; confirm includes exclusionary language regarding not all assets of Akorn Operating transferred per 3/1 communication	BKA417	0.20	192.00
03/04/24	JTC	Telephone conversation with Bill Homony (TTE's accountant) re: payment of assignment fee of Sentiss; additional payments under the TSA on assigned contracts; need for review of same; payoff figures for secured lenders	BKA417	0.20	192.00
03/05/24	JLD	Continue reconciliations and data entry to Master Chart of Auction Sales for use with Preparation of Reports of Sale / Auction Sales	BKA417	0.80	272.00
03/05/24	JLD	Draft Trustee's Report of Sale Pursuant to Fed. R. Bankr. P. 6004(f)(1) to Rising Newco LLC Related Doc. Nos. 106, 137, 341, 372 (Real Estate Purchase)	BKA417	0.40	136.00
03/05/24	JLD	Prepare final edits to draft Trustee's Report of Sale Pursuant to Fed. R. Bankr. P. 6004(f)(1) to Hikma Pharmaceuticals USA Inc.; Related Docket Nos. 106, 137, 274, 343, 382 (Real Estate and Equipment)	BKA417	0.30	102.00

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03/05/24	JLD	Prepare final edits to draft Trustee's Report of Sale Pursuant to Fed. R. Bankr. P. 6004(f)(1) to Hikma Pharmaceuticals USA Inc.; Related Docket Nos. 106, 137, 273, 342, 376	BKA417	0.30	102.00
03/05/24	JTC	Draft email to Lee Hogewood re: Oracle; advise the problem is that the Trustee for Akorn Operating did not sell all assets to Opthapharm; request contact to discuss	BKA417	0.10	96.00
03/05/24	JTC	Telephone conference with Lee Hogewood, atty. for Sentiss re: Oracle refusal to accept assignment form signed by Trustee; request ask Trustee if can revert to orig. language without change, or, some modification	BKA417	0.20	192.00
03/05/24	JTC	Review email from Lee Hogewood, atty. for Sentiss re: Oracle refusal to accept Assignment signed by Trustee with Trustee interlineation limiting scope of sale	BKA417	0.10	96.00
03/05/24	JTC	Review email from Kelly Kleist re: BCBSIL reduction in reserve; advise Following up to see if the Trustee would like to move forward with the termination on 2/1 and removing the administrative fees from the current balance; request advise if need additional info	BKA417	0.10	96.00
03/05/24	JTC	Review email from TTE Miller with attachment re: GDUFA User Fee Dunning - 30 days past due; communications received from Brandon James (FDA)	BKA417	0.20	192.00
03/05/24	JTC	Review email from Curtis Miller re: Thea; status of scheduling a settlement conference	BKA417	0.10	96.00
03/05/24	JTC	Review and authorize filing Auctioneer's Report of Sale Trustee's Report of Sale Pursuant to Fed. R. Bankr. P. 6004(f)(1) to Hikma Pharmaceuticals USA Inc.; Related Docket Nos. 273, 342, 376	BKA417	0.20	192.00
03/05/24	JTC	Review and authorize filing final version of Auctioneer's Report of Sale Trustee's Report of Sale Pursuant to Fed. R. Bankr. P. 6004(f)(1) to Hikma Pharmaceuticals USA Inc.; Related Docket Nos. 274, 343, 382 (Real Estate and Equipment)	BKA417	0.20	192.00

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03/06/24	JLD	Draft email to Louann Cromley, Trustee's Assistant attaching Sale Transaction Chart for Misc. Asset Sales; request confirmation of figures and dates included in chart	BKA417	0.10	34.00
03/06/24	JLD	Prepare Sale Transaction Chart for Misc. Asset Sales including purchase price, deposit amount and date received, closing balance and date received, APA, Sale Order; (1) Heritage/Sale of Equipment at Cranbury Property; (2) Medtech Products, Inc./Sale of Inventory, Raw Materials and Equipment; (3) XGen Pharmaceuticals DJB, Inc./Sale of Inventory; (4) Chartwell Pharmaceuticals, LLC/Sale of Product Gurnee and Amityville; (5) Domes Pharma, S.A./Sale of Drug Application; and (6) Long Grove/Sale of Inventory	BKA417	1.20	408.00
03/06/24	JLD	Draft detailed email to Louann Cromley, Trustee's Assistant regarding reconciliation regarding Trustee's sales to HIG (Raisin Holdings, Inc./Rising NewCo LLC and Rising Pharma Holdings, Inc.). Attach updated sale transaction chart and request confirmation of deposit figures and Trustee's closing figures for (1) Raisin Holdings, Inc. (ANDA); (2) Rising NewCo LLC (Real Estate); and (3) Rising Pharma Holdings, Inc. (Misc. Raw Materials)	BKA417	0.30	102.00
03/06/24	JTC	Telephone conference with TTE Miller re: inform that on GDUFA fees issue may be missing info on Application delaying recording of transfer	BKA417	0.20	192.00
03/06/24	JTC	Review email from TTE Miller re: GDUFA User Fee Dunning - 30 days past due; request forward to the appropriate buyers; all after 7/10/23	BKA417	0.10	96.00
03/06/24	JTC	Draft email to TTE Miller with attachments re: communications with Jaime Santana (Akorn consultant), et al. re: GDUFA User Fee Dunning - 30 days past due	BKA417	0.20	192.00

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03/06/24	JTC	Review email from Jaime Santana (Akorn consultant) re: GDUFA User Fee Dunning - 30 days past due; confirm did advise did take a stab at advising the FDA that did no manufacturing of generics and facilities closed after the bankruptcy was filed on 2/23/23 and accordingly should not owe GDUFA; advise unfortunately, not all applications have been accepted by the Buyer(s) and also have applications that were not sold; that is why the fees are still showing up; to avoid these fees in the future: 1. Buyers have not transferred the acquired applications and therefore Akorn still shows as Owner; either the Buyer(s) complete the transfer or Akorn withdraws the application; 2. Any unsold applications, would need to withdraw to avoid the fees in the future	BKA417	0.20	192.00
03/06/24	JTC	Draft detailed email to Jaime Santana (Akorn consultant) re: request advise how many applications have not been accepted by buyers and reasons; recall that certain buyers claiming that they could not process the transfer until they received the complete "application" which would include certain hard copy records which may have been in records recently retrieved by Hill Achieve from Iron Mountain; inquire if have a handle on how many applications fall into this category; also, inquire if have a listing of remaining unsold ANDAs; it seems that perhaps the Trustee should be abandoning them from the estate and "withdrawing" from FDA to the extent that they have no value	BKA417	0.30	288.00
03/06/24	JTC	Review of regulations relating to GDUFA User Fees re: basis for assessing same if no longer in production but still hold ANDAs	BKA417	1.10	1,056.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/06/24	JTC	Draft detailed email to Jaime Santana (Akorn consultant), et al. re: GDUFA User Fee Dunning - 30 days past due; request advise if ever took a stab at advising the FDA that did no manufacturing of generics and facilities closed after the bankruptcy was filed on 2/23/23 and accordingly should not owe GDUFA; after the bankruptcy sales were concluded in July 2023 the company had divested itself of substantially all ANDAs; advise it would appear that the invoicing relates to 2023	BKA417	0.30	288.00
03/06/24	JTC	Review email from Jaime Santana (Akorn consultant) re: GDUFA User Fee Dunning - 30 days past due; advise FDA continues to reach out regarding payment; had previously provided the breakdown of what they are requesting and also attach a recent invoice they just sent	BKA417	0.10	96.00
03/06/24	JTC	Review email from TTE Miller's office re: misc. asset sales; provide confirmation of certain amounts received and drop in the date the closing balance was received as it appears on the Trustee's Form II	BKA417	0.30	288.00
03/06/24	JTC	Draft email to Jaime Santana (Akorn consultant) with attachment re: provide executed Closure Tracker on Teva/Centrex	BKA417	0.20	192.00
03/06/24	JTC	Review email from J. Deeney of Cozen re: misc. asset sales; confirms requested assistance of TTE Miller's office in review of amounts received from Trustee's Form II	BKA417	0.10	96.00
03/06/24	JTC	Review proposed sale report on HIG together with closing summaries; reconcile portion of discrepancy on deposit amounts	BKA417	0.60	576.00
03/06/24	JTC	Review email from TTE Miller's office re: Sales to HIG (Raisin Holdings, Inc./Rising NewCo LLC and Rising Pharma Holdings, Inc.); provide responses to inquiries	BKA417	0.10	96.00
03/06/24	JTC	Review email from J. Deeney of Cozen re: Sales to HIG (Raisin Holdings, Inc./Rising NewCo LLC and Rising Pharma Holdings, Inc.); request assistance / needs clarification from TTE Miller's office	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/07/24	JTC	Draft email to TTE Miller with attachment re: Assignment to Oracle; request contact to discuss Oracle Assignment form	BKA417	0.10	96.00
03/07/24	JTC	Review email from Jaime Santana re: GDUFA User Fee Dunning - 30 days past due; advise do not have the list of applications that were never sold; as for the sold applications that have not been acknowledged and received by Buyer, can assume PAI, Epic, Saptalis, Rising (and Cronus), etc... as these are the Buyers who are requesting the paper files; can create a list based on this and also reach out to each to see if they have completed some of the acquisitions	BKA417	0.20	192.00
03/07/24	JTC	Telephone conference with Skip Hill re: removal of records; impact on submission of application and accrual of FDA fees; need to remove and make available ASAP	BKA417	0.20	192.00
03/08/24	JLD	Begin draft preparation of individual Trustee's Reports of Sale regarding (1) Heritage/Sale of Equipment at Cranbury Property; (2) Medtech Products, Inc./Sale of Inventory, Raw Materials and Equipment; (3) XGen Pharmaceuticals DJB, Inc./Sale of Inventory; (4) Chartwell Pharmaceuticals, LLC/Sale of Product Gurnee and Amityville; (5) Domes Pharma, S.A./Sale of Drug Application; and (6) Long Grove/Sale of Inventory	BKA417	1.50	510.00
03/08/24	JTC	Review email from Lee Hogewood re: Oracle; status of Trustee agreement to go with unaltered Oracle Assignment	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/08/24	JTC	Draft email to Lee Hogewood re: Oracle; advise as was expected the Trustee unfortunately is not willing to make a change to what has already been signed nor permit the swapping out of clean page 1; also floated idea of changing language to placate Oracle to reflect transfer of substantially all remaining operating assets and TTE pointed out that it was a sale of stock as opposed to a direct sale of operating assets from Akorn Operating (other than those listed in the Assignment itself); request advise if come up with some other work-a-round	BKA417	0.20	192.00
03/08/24	JTC	Review email from Lee Hogewood re: Oracle; confirm receipt of JTC info; advise hopefully can explain this to Oracle's lawyer and they'll just move on	BKA417	0.10	96.00
03/11/24	JTC	Review email from Lee Hogewood, atty. for Sentiss, re: proposed Order / IWK Motion / Oracle; request provide Word version of Order	BKA417	0.10	96.00
03/11/24	JTC	Draft email to J. Deeney re: instruct to provide Lee Hogewood, atty. for Sentiss for Word version of Order (IWK Motion / Oracle)	BKA417	0.10	96.00
03/11/24	JTC	Review email from Jaime Santana (Akorn consultant) re; status of SDEA Termination Agreement	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/11/24	JTC	Draft email from Jaime Santana (Akorn consultant) re; status of SDEA Termination Agreement; advise a cursory review of the Termination Agreement appears to reflect that the referenced contracts were with Akorn Inc. which is not one of the three debtor estates for which Trustee Miller has been appointed (namely, Akorn Holding Company LLC, Case No. 23-10253 (KBO); Akorn Intermediate Company LLC, Case No. 23-10254 (KBO); and Akorn Operating Company LLC, Case No. 23-10255 (KBO)); anticipate that the Trustee will not be willing to undertake to enter into the proposed Termination Agreement given that it provides in sections 2 and 3 that the successor in interest to Akorn Inc. which might be construed to include the aforesaid debtor estates will be responsible for pharmovigilance matters and the Trustee has no authority (or ability) to operate the estates under his control in providing such services; inquire if there is a reason that it would be beneficial and/or required that the Chapter 7 estate to execute the Termination Agreement and undertake such pharmovigilance obligations; if so, request provide with copies of the SDEA dated 12/19/2019 and related Quality Agreement dated 1/22/11 which they desire to terminate via the Termination Agreement	BKA417	0.20	192.00
03/11/24	JTC	Review email from Jaime Grueter (Akorn consultant) with attachment re: SDEA Termination Agreement; provide SDEA dated 12/19/2019; advise do not have a copy of the quality agreement from 2011; request Jaime Santana (Akorn consultant) advise if can obtain	BKA417	0.20	192.00
03/11/24	JTC	Review email from Jaime Santana (Akorn consultant) re: SDEA Termination Agreement; confirm will try to obtain a copy of the quality agreement from 2011	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/12/24	JLD	Draft email to Trustee Miller attaching final retainer accounting received from HRLM Consulting, LLC which reflects a negative retainer balance.	BKA417	0.10	34.00
03/12/24	JLD	Prepare draft letter to Trustee Miller attaching check received from Sills Cummis & Gross P.C. in the amount of \$21,050.90 representing return of retainer funds together with final accounting	BKA417	0.10	34.00
03/12/24	JTC	Telephone conference with J. Deeney of Cozen re: Demand Letter for Unused Retainers (Sills Cummis & Gross P.C.); instruct to provide TTE Miller with letter and check received from Sills Cummis & Gross P.C. in the amount of \$21,050.90 representing return of retainer funds; coordination of hand delivery to TTE Miller's office	BKA417	0.10	96.00
03/12/24	JTC	Draft email to J. Deeney re: Reliable invoice received for services performed during auction; inquire why was not captured on prior Akorn invoice	BKA417	0.10	96.00
03/12/24	JTC	Review email from J. Deeney re: Reliable invoice received for services performed during auction; confirm have asked for individual invoices; will go to Trustee Miller for direct payment	BKA417	0.10	96.00
03/12/24	JTC	Review email from Emily Steele re: - Contract with Perceptive Informatics; advise Perceptive Informatics has not received payment for January or February from Akorn; request advise when payment will be forthcoming; additionally, request confirmation that the trustee is no longer using Perceptive Informatics' services in light of the automatic rejection and that Perceptive Informatics can shut off services; as discussed previously, this particular business unit is being sold, so it is important to Perceptive Informatics to get that confirmation	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/13/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; has informed Ralf Willems of Sentiss that Trustee has made the monthly payments for the independent contractors with the exception of Sandip; Sandip is no longer providing services to the estate; with respect to Wissen and Equinox, those are solely Ophtapharm's responsibility on a go forward basis as contemplated by the TSA; those amounts will be passed through to Ophtapharm for 100% reimbursement; the independent contractors will be passed through to Ophtapharm for 80% reimbursement as outlined in the chart	BKA417	0.10	96.00
03/13/24	JTC	Draft email to Lee Hogewood with attachment re: provide requested proposed Order in Word format regarding Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG	BKA417	0.10	96.00
03/13/24	JTC	Review email from Lee Hogewood re: confirm receipt of proposed Order in Word format regarding Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG; advise trying to work out a couple of tweaks to the order that if get to "yes" will then need to run by JTC; ideally TTE will agree they are insignificant enough to submit as a consent order since the only interested parties are IWK, the Trustee, and Ophatpharm/Sentiss given that the only party to preserve an objection right is IWK	BKA417	0.10	96.00
03/13/24	JTC	Draft email to Lee Hogewood re: IWK Motion / Oracle; request bear in mind that are required to file the agenda for the 3/20 hearing no later than Noon on Monday 3/18; to the extent a modified Order is to be filed under a COC, it should be done this week if possible	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/13/24	JTC	Review and respond to email from Lee Hogewood re: IWK Motion / Oracle; advise hopes to have Order complete with IWK and client today so can provide to JTC tomorrow	BKA417	0.10	96.00
03/14/24	JLD	ADMIN Begin drafting Cozen O'Connor Nomination Form regarding Sixth Annual ABI Asset Sale of the Year Award (Asset Sale Transaction Akorn Holding Company LLC)	BKA417	0.50	170.00
03/14/24	JTC	Draft revisions to sale / bidding procedures Motion and Bidding Procedures for Theras transaction; change description of equity interest ("Quota"); add qualifiers for statements made to Trustee by Debtors; add ability of Trustee to extend auction; add out of pocket expense requirement for expense reimbursement; corresponding and related revisions to bidding procedures	BKA417	1.70	1,632.00
03/14/24	JTC	Review email from Lee Hogewood re: Kim will be sending shortly a mark up of the IWK order and a proposed stipulation; advise the two lawyers are in agreement on these documents and have sent them to respective clients recommending that they also agree; in the interest of time are sending now to ideally get JTC and TTE prompt sign off; the relief has been tweaked to more of an abandonment concept but do not think the outcome is of any substantive difference from trustee perspective.	BKA417	0.10	96.00
03/14/24	JTC	Review email from Kim Ross Clayson with attachment re: proposed stipulation and order; advise a redline of the order is included for review; their client has fully authorized to sign this version and understand it is subject to Lee Hogewood's client's final approval; the stipulation explains that abandonment is properly before the court because the sale motion with no consideration would have had the same effect so notice to the creditors was proper under the original motion	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/15/24	JTC	Review email from Ralf Willems of Sentiss / Ophtapharm re: Motion to Assign Oracle Contract; confirms receipt of info from B. Homony (TTE's accountant); request advise if will notify Sandip; advise ongoing costs for Wissen was settled; advise with respect to Equinix, the vast majority of the infrastructure there is still used for Akorn; as Ophtapharm carry all the network, security and engineering costs plus any support needed for JDE, a 50/50 split on the Equinix hosting costs would seem more than reasonable	BKA417	0.10	96.00
03/15/24	JTC	Telephone conference with Lee Hogewood, atty. for Sentiss (vm) re: request contact on proposed Stipulation to Abandon; advise problem that Code does not allow to abandon free and clear	BKA417	0.10	96.00
03/15/24	JTC	Telephone conference with Lee Hogewood, atty. for Sentiss (2nd) re: explain results of JTC review of proposed Stipulation received from IWK / Sentiss; does not provide for permitted relief; recommend alternative; explain timing consideration; JTC inclined to withdraw IWK Motion	BKA417	0.10	96.00
03/15/24	JTC	Review and mark-up proposed Stipulation and Stipulated Order on IWK Motion received from Sentiss / IWK re: propose a non-permissible abandonment free and clear	BKA417	0.40	384.00
03/15/24	JTC	Telephone conference with Lee Hogewood, atty. for Sentiss (3rd) re: extension request by IWK; request hold up on Notice of Agenda until Monday to allow Sentiss to continue efforts to confirm dollar amount of credit; agree to hold-off and to extend objection period to IWK until Monday at 11:00 a.m.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/15/24	JTC	Draft email to S. Fraser of Cozen with attachments re: Motion to Transfer to Ophtapharm AG, Stipulation for Order Resolving Contract, etc.; request review; advise do not think can abandon the breached contract fee and clear which is the reason we set up as a 363(b) sale and outlined the prior payment made by Sentiss as the consideration	BKA417	0.20	192.00
03/15/24	JTC	Draft email to Lee Hogewood with attachments re: advise do not understand what IWK and Ophtapharm are attempting to accomplish via the stipulation of abandonment as opposed to 363(b); am not aware of any authority under the Bankruptcy Code for abandoning property free and clear; intentionally set up as 363(b) sale of the res consisting of a breached/rejected contract so that it could be transferred free and clear under 363; in terms of consideration, also attempted to deal with same by referring to the prior reimbursement to Akorn Operating by Sentiss; request contact to discuss; advise Kim has reached out directly but am reluctant to get back to her before speak because do not want to unnecessarily upset negotiation with IWK	BKA417	0.20	192.00
03/15/24	JTC	Review and respond to email from Lee Hogewood re: coordination of call for today; advise can grant an extension until 11AM on Monday under DE local rules if want to keep Wednesday hearing	BKA417	0.20	192.00
03/15/24	JTC	Draft email to Simon Fraser of Cozen re: stand down; advise of conversation with Lee Hogewood; looks like going to just do a Notice of Abandonment	BKA417	0.10	96.00
03/15/24	JTC	Review email from S. Fraser of Cozen re: communication received from Kim Clayson; abandonment of contract; will review	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/15/24	JTC	Review and respond to email from S. Fraser of Cozen re: communication received from Kim Clayson; abandonment of contract; advise that the stip/order wouldn't (or at least shouldn't) work; do not think that the motion was effective as a notice of abandonment; agree that abandonment can't be "free and clear;" an easier solution would have been to stick with the 363(b) motion	BKA417	0.10	96.00
03/15/24	JTC	Review email from Curtis Miller re: coordination of settlement conf.; will check JTC proposed dates with his side and revert back	BKA417	0.10	96.00
03/15/24	SEF	Reviewing draft of stipulation between Trustee, IWK, and Ophthapharm contemplating purported abandonment of IWK contract rights and accompanying draft of proposed order approving that stipulation (.2); Reviewing and responding to email from J. Carroll re same (.2)	BKA417	0.40	318.00
03/18/24	JTC	Review email from Lee Hogewood with attachment re: IWK contract / abandonment; advise IWK and Sentiss are signed off on the form of notice of abandonment and have reached agreement as to the amount of the credit; the parties are working on the remainder of their agreement; suggest given the time crunch that Wednesday's hearing be continued and then once the trustee has signed off on this, the motion can be withdrawn and the abandonment notice filed shortly thereafter.	BKA417	0.20	192.00
03/18/24	JTC	Review and respond to email from Curtis Miller re: Thea; coordination of call 3/26 - 3/28; request advise if will only be counsel or will include clients; advise counsel only; claim under APA and for breach of Mfg. agreement	BKA417	0.10	96.00
03/19/24	JTC	Review of email from Jaime Santana with attachments re: Notice of Personal Injury Claim received from Lauren L. Glaeser (Akorn)	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/19/24	JTC	Review and respond to email from Dave Doyle of Cozen with attachments re: SGS North America Cost Estimate; advise the stipulation provides that SGS holds an admin claim of \$3,540.00 under § 503(b) of the Bankruptcy Code; the order itself does not require payment; however the Trustee is authorized to “take any and all actions as may be necessary or appropriate to effectuate” the stipulation; advise to hold off on client recommendation	BKA417	0.10	96.00
03/19/24	JTC	Review email from Brent Theisen with attachments re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; request advise status of payment to SGS North America under the (attached) stipulation and order; had an allowed admin claim in the amount of \$3,540; client has not yet received payment	BKA417	0.10	96.00
03/20/24	JTC	Review email from Ralf Willems of Ophtapharm with attachment re: assignment VMware licenses; advise attached assignment letter from Broadcom for the VMware licenses that were listed in the motion; request Trustee sign the document on behalf of AOC	BKA417	0.20	192.00
03/21/24	JTC	Review email from Alice Miller re: Oracle assignment; version provided is not executable; will circle back with PDF; request advise if TTE will use DocuSign	BKA417	0.10	96.00
03/21/24	JTC	Draft email to Lee Hogewood re: Oracle assignment; request send revised document and will have TTE re-execute	BKA417	0.10	96.00
03/21/24	JTC	Review email from Lee Hogewood re: Oracle assignment; advise is informed that Oracle is fine with the insert that TTE Miller hand wrote into the document, but they prefer for that insert to be typed in and for the document to be re-executed by the parties thereafter; has copied Alice Miller (who will be inserting the language into Oracle’s form) to confirm that there are no other proposed inserts or changes necessary other than the one that the Trustee inserted/interlineated previously; request confirm as soon as practicable	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/21/24	JTC	Draft email to Alice Miller and Lee Hogewood re: Oracle assignment; provide clean document which will send to the Trustee for re-execution; request confirm approve	BKA417	0.10	96.00
03/21/24	JTC	Review and respond to email from Curtis Miller re: Thea; coordination of call for 3/26; provide JTC availability	BKA417	0.10	96.00
03/21/24	JTC	Review email from Lee Hogewood with attachment re: Oracle assignment; provide revised document in track changes	BKA417	0.10	96.00
03/21/24	JTC	Review email from J. Deeney of Cozen with attachment re: Oracle assignment; confirm have accepted the change and attach a clean document; note there was a watermark on each page which said "Non Executable Document" which has been removed.	BKA417	0.10	96.00
03/21/24	JTC	Review email from Curtis Miller re: Thea; confirm will send invite for 3/26; resolution of escrow claims	BKA417	0.10	96.00
03/22/24	DD	Review email from J. Carroll to document archival vendor regarding potential dispute with asset purchaser.	BKA417	0.10	64.50
03/22/24	JTC	Review email from Vernon Hill of Hill Archive with attachment re: full inventory spreadsheet from Iron Mountain; advise if someone can start by identifying the boxes that need to be reviewed from this inventory list, he can retrieve them and have them ready to review and one of Iron Mountain's facilities.	BKA417	0.30	288.00
03/22/24	JTC	Draft email to Vernon Hill of Hill Archive re: advise are being pressed by one of the purchasers in particular to provide additional documents purportedly constituting part of the ANDA required to be delivered by the Trustee under the sale agreement; request advise if can provide update on status of retrieving the stored records	BKA417	0.10	96.00
03/22/24	JTC	Review email from Kim Ross Clayson re: IWK contract / abandonment; status of comments	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/22/24	JTC	Review email from Vernon Hill re: records in response to JTC call; advise this week received a few trucks from Iron Mountain; believes have about half of the boxes in the accounts and is pressing Iron Mountain to expedite the remainder; can forward an inventory list of what has late next week	BKA417	0.10	96.00
03/22/24	JTC	Telephone conference with TTE Miller re: status of Hill Archive retrieval; explain importance to sale process (application deliverable)	BKA417	0.20	192.00
03/22/24	JTC	Review email from Jaime Santana (Akorn consultant) re: records; confirm currently have Jen Grueter and Lauren (Akorn consultants) going thru and identifying the boxes that need to be pulled to actually do the physical review and separation of documents.	BKA417	0.10	96.00
03/22/24	JTC	Review email from Alice Miller with attachment re: Oracle assignment; provide clean (Oracle) PDF version for execution	BKA417	0.10	96.00
03/22/24	JTC	Review email from Anna McDonough of Cozen re: confirms provided Jennifer Grueter and Jaime Santana (Akorn consultants) with full inventory spreadsheet from Iron Mountain; needed for "application" production	BKA417	0.10	96.00
03/22/24	JTC	Telephone conference with S. Hill of Hill Archive re: develop protocol for document review; update on status of retrieval; Illinois records still problematic	BKA417	0.20	192.00
03/25/24	AMM	Review email from G. Chen of PAI (successful bidder) regarding paper files (.1); respond to same (.1); review Jaime Santos (trustee IT consultant) email regarding proposal to review paper files at HIL Archive	BKA417	0.20	170.00
03/25/24	JTC	Review email from Ralf Willems of Ophtharm re: assignment WMware licenses; status of TTE's execution for the VMWare licenses; advise Broadcom has asked to be completed	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/25/24	JTC	Review and respond to email from TTE Miller re: communication received from Ralf Willems of Ophthapharm concerning status of TTE's execution for the VMWare licenses; JTC request TTE contact to discuss	BKA417	0.10	96.00
03/25/24	JTC	Review email from Anna McDonough of Cozen re: missing application documents; confirms has George Chen (HIG / Rising) that the final boxes will arrive from Iron Mountain over the next two weeks; the trustee consultants will be onsite for two weeks identifying the missing paper work starting the week of April 15	BKA417	0.10	96.00
03/25/24	JTC	Review email from Jaime Santana (Akorn consultant) re: missing application records; advise what has identified after going through the majority of the spreadsheet; proposal to have 2 week trip to Hill to perform the sorting, starting the week of April 15th (Jennifer Grueter, Lauren Glaeser and Jaime Santana)	BKA417	0.10	96.00
03/25/24	JTC	Review email from George Chen re: ANDAs; missing application documents; request update	BKA417	0.10	96.00
03/26/24	AMM	Review email from J. Santos (trustee consultant) and related attachments regarding Notice of Personal Injury Claim arising out of recalled prednisolone (May 2023)	BKA417	0.20	170.00
03/26/24	DD	Review email from Rising / HIG regarding deliverables under APA and emails with G. Patton and B. Homony regarding same.	BKA417	0.10	64.50
03/26/24	JTC	Telephone settlement conference with Curtis Miller, Cliff Carlson (Weil), Joe Silber (Weil), Naomi Munz re: Thea Laboratories; review of asserted indemnity claims under APA; isolate need for additional supporting information; discuss claims against escrow at JP Morgan vs. rejection claims	BKA417	1.00	960.00
03/26/24	JTC	Review email from Jaime Santana (Akorn consultant) re: SDEA Termination Agreement; provide associated quality agreement	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/26/24	JTC	Review follow up email from Jaime Santana (Akorn) with attachments re: Notice of Personal Injury Claim; advise based on the complaint history for both of the NDCs, 50383-042-24 and 50383-042-48, there were no prior complaints related to Prednisolone that are related (to the individual); also did a search for the parents in TW to see if any other instances were reported and did not see any results; provide the medical review of the provided information by EMT	BKA417	0.10	96.00
03/26/24	JTC	Review email from Emily Steele re: contract with Perceptive Informatics; request advise regarding payment for January-February and would also request confirmation that Perceptive Informatics can shut off services in light of the rejection	BKA417	0.10	96.00
03/26/24	JTC	Review email from Dan Ton That re: High Priority Data Requests; advise as Rising gets closer to commercial production, they urgently need certain documents from Akorn for FDA inspections; request work with the Akorn team to get this information transmitted as soon as possible; provide list of the highest priority items	BKA417	0.20	192.00
03/26/24	JTC	Review email from Brett Theisen re: SGS North America Disposal Cost Estimate	BKA417	0.10	96.00
03/26/24	JTC	Review and outline Thea claim; cross reference to Thea / Akorn APA; preparation for settlement conference with Thea	BKA417	1.30	1,248.00
03/27/24	AMM	Review email from Ropes and Gray counsel to HIG regarding transfer of EPA permits (.1); email B. Honomy (Trustee) and J. Carroll (Cozen) regarding same (.1); email G. Patton (Cozen) regarding language in purchase agreement regarding transfer of EPA permits (.1); review G. Patton response to same (.1)	BKA417	0.40	340.00
03/27/24	JLD	Draft email to William Homony, Trustee's accountant, attaching final Oracle Assignment for Trustee's signature	BKA417	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/27/24	JTC	Review email from Anna McDonough of Cozen re: Transfer of EPA Permits; request of Dan Ton-That; JTC recommendation on same	BKA417	0.10	96.00
03/27/24	JTC	Telephone conference with Anna McDonough of Cozen re: Rising request for Transfer of EPA certification; advise of JTC concerns	BKA417	0.10	96.00
03/27/24	JTC	Review email from Dan Ton-That with attachment re: Transfer of EPA Permits; advise Rising is in the process of transferring the EPA permits for Illinois EPA; request advise if could coordinate with the Trustee to have them execute the (attached) form providing for the ownership change	BKA417	0.20	192.00
03/27/24	JTC	Review email from Sophie Rogers Churchill re: earnout statement deadline; confirm receipt of JTC info	BKA417	0.10	96.00
03/27/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; confirm will have TTE Miller execute the VMWare assignment today, but thought the Oracle assignment was already dealt with; request status	BKA417	0.10	96.00
03/27/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; advises provided Ralf Willems of Sentiss with remaining monthly TSA invoices from October 2023 – February 2024; additionally, attach the March 2024 invoice in which the remaining consultants including Sandip are allocated in accordance with the chart; advise beginning April 1st, Sandip will be consulting for the Trustee on an hourly basis; to the extent he is performing tasks specific to Ophtapharm beginning April 1st, the Trustee will not be paying for that time and you should speak to him on an appropriate arrangement if require any further services from him; has allocated Equinox at 50% as requested; request remit payment in connection with these invoices; will follow up on the status of Oracle, and the VMWare reassignment	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/27/24	JTC	Review email from Ralf Willems re: Motion to Assign Oracle Contract; request call to discuss open topics	BKA417	0.10	96.00
03/27/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to provide B. Homony (TTE's accountant) with final Oracle Assignment for TTE Miller's signature; advise the (attached) assignment was finalized by Oracle's corporate counsel, Alice Miller, due to internal quality control purposes; needs Trustee to sign again	BKA417	0.10	96.00
03/27/24	JTC	Review email from Bill Homony (TTE's accountant) re: request provide any amendments to the Sentiss/Ophthapharm TSA	BKA417	0.10	96.00
03/27/24	JTC	Review email from Anna McDonough of Cozen with attachment re: Rising / transfer of EPA permits; advise comments to email received from Dan Ton-That with ROSS Permit Ownership Change	BKA417	0.10	96.00
03/27/24	JTC	Review and respond to email from Sophie Rogers Churchill with attachment re: Thea earnout statement deadline; advise a draft stipulation and proposed order further extending the Earnout Statement deadline by an additional 45 days; confirm may affix JTC electronic signature to the stipulation and file.	BKA417	0.30	288.00
03/27/24	JTC	Review email from Ralf Willems re: Motion to Assign Oracle Contract; confirm receipt of invoices; comments on amounts	BKA417	0.10	96.00
03/28/24	JTC	Review and respond to email from Greg Patton of Cozen re: Rising / transfer of EPA permits; advise under the Rising Purchase Agreement, Rising is entitled to "all Permits held by the Debtors that are required or held for the use or operation of the Purchased Assets and the Decatur Facility;" the ROSS Permit Name and/or Ownership Change Certificate that Ropes provided appears to pertain to the Decatur Facility (see Source Address under Section A), so this seems to fall squarely within the scope of items Rising is entitled to under the Purchase Agreement	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
03/28/24	JTC	Review email from Anna McDonough of Cozen re: Rising / transfer of EPA permits; advise believes the permits were transferred; does not recall if under the real estate agreement or the asset purchase agreement	BKA417	0.10	96.00
03/28/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to follow-up with Trustee's office for execution of Oracle revised assignment	BKA417	0.10	96.00
03/28/24	JTC	Review email from Alice Miller, atty. for Oracle with attachment re: Oracle assignment; status of execution	BKA417	0.10	96.00
03/28/24	JTC	Review email from Greg Patton of Cozen with attachment re: Rising / Transfer of EPA Permits; coordination of obtaining the Trustee's signature	BKA417	0.10	96.00
03/28/24	JTC	Draft email to Anna McDonough of Cozen re: transfer of EPA Permits; inquire if are obligated or authorized under Purchase Agreement to transfer the permit; if not, is there any downside to the estate transferring the permit as opposed to having Rising get a new permit; advise ask these questions because lately the Trustee has refused to execute any documents which TTE is not required and/or authorized to provide under sale agreements (even as an accommodation) or which he perceives as having no benefit for the estate; accordingly, anticipate that may get pushback and would like to be in a position to advise TTE that the Purchase Agreement provides for same	BKA417	0.20	192.00
04/02/24	JLD	Prepare responsive email to William Homony, Trustee's accountant, providing original fully executed Sentiss Transition Services Agreement ("TSA") dated June 26, 2023; Sentiss executed First Amendment to Transition Services Agreement dated September 22, 2023; Sentiss sale order [Doc. No. 214] and Sentiss ASPA [Doc. No. 205]	BKA417	0.20	68.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/02/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle contract; status of amended TSAs; needs to respond to Opthapharm regarding concessions they are seeking from the estate.	BKA417	0.10	96.00
04/02/24	JTC	Review email from B. Homony (TTE's accountant) re: confirm receipt of original fully executed Sentiss Transition Services Agreement ("TSA") dated June 26, 2023 and the Sentiss First Amendment to Transition Services Agreement dated September 22, 2023	BKA417	0.10	96.00
04/02/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to provide Bill Homony (TTE's accountant) with original fully executed Sentiss Transition Services Agreement ("TSA") dated June 26, 2023; also provide the Sentiss First Amendment to Transition Services Agreement dated September 22, 2023 which is executed by Sentiss only; the Trustee did not execute same; it was determined the TSA was approved by the sale order authorizing the purchase agreement for the sale of shares; attach copies of the sale order [Doc. No. 214] and the ASPA [Doc. No. 205]; specifically, para. 3 of the sale order provided: "The Sentiss Purchase Agreement (and all schedules and exhibits affixed thereto) and all other ancillary documents, all of the terms and conditions thereof, and the transactions contemplated therein are hereby approved and authorized."	BKA417	0.20	192.00
04/03/24	JTC	Preliminary review of email from TTE Miller with attachment re: termination paperwork received Akorn for termination of the Equinix agreement by 30th June 2024 (officially this runs until 31st December 2024 following auto renewal); request advise if should sign	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/03/24	JTC	Draft email to B. Homony (TTE's accountant) with attachment re: termination paperwork; request advise if the estates contract with Equinox is to be terminated as of June 30th; if so, is an agreement in place with Ophtapharm for any replacement (and/or access); also request advise if arrangements have been made to remove the hardware	BKA417	0.20	192.00
04/04/24	JTC	Review email from J. Deeney of Cozen with attachment re: status of receipt of revised Oracle Assignment from TTE Miller; advise believe what Lee Hogewood is referring to is the second filed Motion [Doc. No. 743] which they wanted JTC to enter into a Stipulation but the Stipulation was not acceptable and it was decided an abandonment would be filed instead	BKA417	0.10	96.00
04/04/24	JTC	Draft email to J. Deeney re: inquiry from Lee Hogewood; inquire if received revised signed Oracle assignment back from the Trustee; abandonment notice	BKA417	0.10	96.00
04/04/24	JTC	Review email from Lee Hogewood re: open items (Oracle assignment and abandonment notice); coordination of call to discuss	BKA417	0.10	96.00
04/08/24	JTC	Review email from George Miller re: Greenhill & Co., LLC Bond and Insurance; advise is concerned that they had access to the IP and it is required by the OUST; request advise if think they have a blanket bond	BKA417	0.10	96.00
04/08/24	JTC	Draft email to TTE Miller's office re: Greenhill & Co., LLC Bond and Insurance; advise recollection is that there was no bonding requirement for Greenhill since procedures did not authorize nor provide for them to receive or have access to funds.	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/08/24	JTC	Review email from Bill Homony (TTE's accountant) with multiple attachments re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); provide Trustee's monthly invoice for services rendered to Sentiss AG for the months of July 2023 thru March 2024 under the Transition Services Agreement and related amendment; advise the supporting service provider invoices are attached to the invoices as well; request remit payment to the Trustee ASAP in accordance with the (attached) wire instructions	BKA417	0.30	288.00
04/08/24	JTC	Review and respond to email from Bill Homony (TTE's accountant) with attachment re: executed Oracle assignment; advise wasn't going to provide it until they paid the outstanding invoices under the TSA and thereafter; JTC request advise when they pay the outstanding invoices under the TSA	BKA417	0.10	96.00
04/08/24	JTC	Draft email to Bill Homony (TTE's accountant) with attachment re: request have TTE Miller execute the final Oracle Assignment and return	BKA417	0.10	96.00
04/08/24	JTC	Review email from Lee Hogewood re: Oracle assignment; status of word from TTE Miller	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/09/24	JTC	Review email from Jonathan Barron with attachment re: Motion to Assign Oracle Contract; provide the 2nd amendment to the TSA that Cozen prepared; advise while was not signed with all the back and forth over the motions, it does reflect the parties' understanding that the consultant fees for January and February would be \$50,000 and not \$100,000; agree this has taken longer than either party expected, given that the original TSA has expired, believe both parties were operating under the assumption this draft reflected the terms for the extension period; understanding on Microsoft is that only Akorn representatives are using the software, but nonetheless Ophtapharm has agreed to cover that cost as noted in light of acceptance of the sharing of the Equinix fee for the shared usage; advise also it does not appear Ophtapharm has received an invoice for the \$50,000 assignment fee; request send an invoice for that fee, along with revised invoices for January and February reflecting the agreed lower amount; if there is still a disagreement, request suggest some days and times when would be available for a call with team to try and resolve	BKA417	0.20	192.00
04/09/24	JTC	Review email from Ralf Willems of Ophtapharm re: Motion to Assign Oracle Contract; request coordination of call to discuss open items	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/09/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; advise Ralf Willems (Ophtapharm) that the amount of time delays has caused the estate to incur additional professional fees addressing the various issues regarding TSA extensions and dealing with third-party vendors; as a result, the \$100k charge needs to remain in place as agreed under the controlling documents; conceded on half of the Equinox charges, despite the fact that this should be Ophtapharm's sole obligation at this point; the Microsoft charges are also Ophtapharm's responsibility through February; Microsoft has been removed for March and periods forward; upon payment of the outstanding invoices, will provide the executed Oracle and VMWare assignments	BKA417	0.10	96.00
04/10/24	AMM	Review email from HIG Rising General Counsel regarding EPA permit assignment (.1); email J. Carroll (Cozen attorney) regarding status of Trustee executing the EPA permit assignment (.1); review J. Carroll (Cozen attorney) response to same (.1)	BKA417	0.40	340.00
04/10/24	AMM	Email J. Santos (Trustee consultant) regarding paper files (.1); review J. Santos reponse (.1); review J. Carroll (Cozen attorney) email regarding same (.1); review Vern Hill (Hill Archives which holds trustee files) respond to J. Carroll	BKA417	0.40	340.00
04/10/24	JTC	Review email from TTE Miller re: Rising Pharma; attach completed Ill. EPA Permit transfer form	BKA417	0.10	96.00
04/10/24	JTC	Review and respond to email from TTE Miller with attachment re: Rising Pharma; advise signed only Section C although thinks Section A should also be signed; JTC request TTE sign both Sections A and C	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/10/24	JTC	Draft email to George Miller with attachment re: Rising / Transfer of EPA Permits; advise under the Rising Purchase Agreement, Rising is entitled to "all Permits held by the Debtors that are required or held for the use or operation of the Purchased Assets and the Decatur Facility;" the (attached) Illinois EPA transfer of Permit/Name/Ownership form pertains to the Decatur Facility (see Source Address under Section A) and falls squarely within the scope of items Rising is entitled to under the Purchase Agreement; request TTE sign in Section C to authorize the transfer as Trustee and return	BJA417	0.30	288.00
04/10/24	JTC	Review and respond to email from Anna McDonough of Cozen with attachments re: Rising Pharma Holdings; need for TTE's signature on Illinois EPA Permit Transfer; JTC advise will follow up with TTE	BJA417	0.20	192.00
04/10/24	JTC	Review email from Vernon Hill of Hill Archive re: paper application files; advise will have a full accounting of what records will be sent; will get TTE's approval before anything goes out	BJA417	0.10	96.00
04/10/24	JTC	Draft email to Anna McDonough of Cozen, Jaime Santana, Jennifer Grueter (Akorn consultants), and Vernon Hill (Hill Archive); request advise if maintaining the proverbial paper trail with Hill Archives so that (1) Trustee Miller approves the release of the documents to the buyers and (2) can later document what was provided to a given buyer; if not, should implement such a process	BJA417	0.20	192.00
04/10/24	JTC	Review of 11 U.S.C. Section 502(b)(7) and case law re: formulate response to Trustee accountant on cap on claims	BJA417	0.50	480.00
04/10/24	JTC	Review email from Jaime Santana (Akorn consultant) re: advise status of paper files	BJA417	0.10	96.00
04/10/24	JTC	Review email from Anna McDonough of Cozen; follow up with Jaime Santana and Jennifer Grueter (Akorn consultants) for status of paper files	BJA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/11/24	JTC	Telephone conference with M. Hurford re: IWK withdraw of Motion	BKA417	0.10	96.00
04/12/24	AMM	T/c with Ropes & Gray counsel to HIG regarding EPA assignment (.1); email J. Carroll (Cozen attorney) regarding same (.1); review J. Carroll email along with attachment of EPA signature to permit (.1); email J. Santos (Trustee consultant) regarding HIG paper files (.1); review J. Santos response regarding same (.1)	BKA417	0.50	425.00
04/12/24	JTC	Review and respond to email from Dan Ton That with attachments re: follow up on Rising Transfer of EPA Permits / High Priority Data Requests; JTC provides the requested Illinois EPA Permit transfer which has been executed by the Trustee; will also follow-up with Akorn consultants concerning the additional document request and report back	BKA417	0.20	192.00
04/12/24	JTC	Review email from Emily Steele of K&L Gates with attachment re: contract with Perceptive Informatics; attach correspondence addressed to TTE Miller wherein advise in accordance with Section 2 of the Master Services Agreement dated 5/18/2021, notify that the MSA and all associated SOWs, Orders and licenses will expire in accordance with their respective terms on 5/17/2024 and will not be renewed	BKA417	0.20	192.00
04/12/24	JTC	Review and authorize filing of Notice of Withdrawal of Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG	BKA417	0.20	192.00
04/12/24	JTC	Draft email to Anna McDonough of Cozen with attachment re: Rising; request advise if Jaime Santana (Akorn consultant) is working to gather the items requested; if so, request advise status of being able to locate and provide to them	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/12/24	JTC	Review email from Anna McDonough of Cozen with attachment re: Rising; will follow up with Jaime Santana (Akorn consultant) on whether is working to gather the items requested	BKA417	0.10	96.00
04/12/24	JTC	Review Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG [Doc. No. 743] (IWK contract); determine no need to extend time for assumption	BKA417	0.30	288.00
04/12/24	JTC	Review email from J. Deeney of Cozen with attachment re: IWK; provide Notice of Agenda for the 3/20 hrg.; advise agreed to adjourn the Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG [Filed 2/2/2024; Docket No. 743] to April 16, 2024.	BKA417	0.10	96.00
04/12/24	JTC	Draft email to J. Deeney of Cozen re: IWK contract / abandonment; instruct to proceed with issuance of Notice of Abandonment; language for Notice of Agenda; withdrawal of Motion to extend	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/12/24	JTC	Review email from Jaime Santana (Akorn consultant) re: high priority data requests; advise information, that can be shared and has been found, has already been provided to HIG, electronically; is sufficient to cover an FDA inspection; in regards to the paper files, have identified some boxes with paper files and Hill Archive will organize the return to Rising, but the majority of what they are looking for have not identified, as have yet to start physically going through the boxes; also of note, some of the paperwork they are asking for is not product specific, it is for all products or includes information from other products not acquired by Rising; lastly, advise thinks where there is some confusion here, they literally want to start up the site with all Akorn documents and not qualifying anything on their own (for the items that have not been located as of yet); once start going through the boxes and identifying what is Rising, will work with Hill to identify so Hill can then forward these boxes on to them.	BKA417	0.30	288.00
04/12/24	JTC	Review email from J. Deeney of Cozen re: permission granted to cancel the 4/16 hearing on sale procedures	BKA417	0.10	96.00
04/12/24	JTC	Review email from Lee Hogewood of K&L Gates re: advise received JTC message; request proceed as outlined; status of Oracle assignment document	BKA417	0.10	96.00
04/15/24	JTC	Review and respond to email from Curtis Miller with attachments re: advise in connection with the 408 discussion and the request for certain documents, attach a non-disclosure agreement and certification of counsel and order as the relevant documents are either confidential or highly confidential; request advise if these look acceptable and can /s/ JTC name to the NDA and file; JTC confirms will review and circle back	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/15/24	JTC	Draft email to George Miller with attachments re: Thea Proof of Claim / Escrow Dispute; advise in connection with my Fed. R. Evid. 408 settlement discussion of couple weeks ago with Thea, have requested certain supporting documents be provided by Thea; the relevant responsive documents are either confidential or highly confidential; accordingly attach a proposed Non-Disclosure Agreement ("NDA") for TTE's review and approval; advise do not have any issue with the content of the NDA; if the NDA meets with TTE's approval, request sign and return via email; will then make arrangements to have the NDA filed and approved using the (attached) COC	BKA417	0.20	192.00
04/15/24	JTC	Review email from Molly Phelan with attachment re: Siegel Jennings retention; provide updated schedule 2	BKA417	0.10	96.00
04/15/24	JTC	Review email from Alice Miller re: Oracle assignment; status of TTE execution	BKA417	0.10	96.00
04/16/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Calyx Invoice # 10550010469; Project # 255591	BKA417	0.10	96.00
04/16/24	JTC	Draft email to Jaime Santana (Akorn consultant) and John Reynolds (TTE's accountant) re: Calyx Invoice # 10550010469; Project # 255591; request provide insight into which Buyers have not accepted the transfers and how many applications are involved; what is the monthly cost to continue to maintain; advise appears that are recently making some progress on the paper files and suspect that will need to keep Calyx in place pending completion of same	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/16/24	JTC	Draft email to Anna McDonough and Marco Biagiotti of Cozen re: Calyx Invoice # 10550010469; Project # 255591; advise spoke to Skip Hill today and was told that Jaime has identified approximately 5,000 boxes of hard copy records to be delivered to buyers; inquire under our agreements who is responsible for paying the costs for delivery of the hard copy records (buyer or trustee)	BKA417	0.10	96.00
04/16/24	JTC	Review email from John Reynolds re: Calyx Invoice # 10550010469; Project # 255591; advise the monthly cost is \$11,000	BKA417	0.10	96.00
04/16/24	JTC	Review email from J. Deeney of Cozen re: Oracle assignment; status of TTE's execution	BKA417	0.10	96.00
04/16/24	JTC	Draft email to J. Deeney re: Oracle assignment; status of TTE execution	BKA417	0.10	96.00
04/16/24	JTC	Draft email to Bill Homony (TTE's accountant) with attachment re: Oracle contract; request advise if the Oracle assignment can be released to Oracle	BKA417	0.10	96.00
04/16/24	JTC	Review email from Bill Homony (TTE's accountant) re: Oracle Assignment; advise haven't paid the consent fee or any of the outstanding TSA invoices	BKA417	0.10	96.00
04/16/24	JTC	Review email from Marco Biagiotti re: Calyx Invoice # 10550010469; Project # 255591; confirm will check the purchase agreement on the issue of costs	BKA417	0.10	96.00
04/16/24	JTC	Review email from Anna McDonough of Cozen re: Calyx Invoice # 10550010469; Project # 255591; request advise under our agreements who is responsible for paying the costs for delivery of the hard copy records (buyer or trustee)	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/16/24	JTC	Draft email to Anna McDonough of Cozen re: Calyx Invoice # 10550010469; Project # 255591; advise spoke to Skip Hill today and was told that Jaime Santana (Akorn consultant) has identified approximately 5,000 boxes of hard copy records to be delivered to buyers; request advise under our agreements who is responsible for paying the costs for delivery of the hard copy records (buyer or trustee)	BKA417	0.10	96.00
04/17/24	JTC	Review email from Curtis Miller re: Thea; status of NDA execution by Trustee	BKA417	0.10	96.00
04/17/24	JTC	Review email from Lee Hogewood re: Oracle Assignment; request advise if there is anything that can be done to get this concluded short of asking the Court for assistance; the Court has approved the assumption and assignment of the Oracle contract, but executing the form document is essential from Oracle's perspective and record-keeping; the trustee inserted handwritten language into the document and then signed it; quite naturally, Oracle wanted a "clean" document and accordingly typed into the document the words the trustee had handwritten; simply seeking the execution of the very same document the trustee already signed, but with the language he added in typewritten form	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/17/24	JTC	Review and respond to email from Marco Biagiotti of Cozen with attachments re: Calyx Invoice # 10550010469; Project # 255591; provide as example the HIG Rising APA and the related Bill of Sale; advise the provisions that are looking for should be those from Section 8.3 to 8.6; do not see anything about costs' allocation there; however, Section 4 in the Bill of Sale says that "to the extent provided for in the Purchase Agreement, Buyer shall bear all reasonable and documented costs associated with any foregoing actions of Seller undertaken at the written request of Buyer" relating to the further actions to be taken by Seller for the transfer of the assets; believe should rely on this last provision	BKA417	0.20	192.00
04/17/24	JTC	Draft email to TTE Miller with attachments re: Thea Proof of Claim / escrow dispute; request TTE Miller advise if are okay with the NDA with Thea	BKA417	0.10	96.00
04/17/24	MB	Reviewed APA with HIG Rising; sent emails to A. McDonough and J. Carroll re allocation of costs related to delivery of hard copy records	BKA417	0.90	445.50
04/18/24	JTC	Review email from Curtis Miller re: Thea; confirm will send execution version of NDA	BKA417	0.10	96.00
04/18/24	JTC	Review email from Bill Homony (TTE's accountant) with attachment re: Sentiss AG Switzerland Akorn Auction bid; preparation for call next week	BKA417	0.20	192.00
04/18/24	JTC	Draft email to TTE Miller with attachment re: Thea; provide NDA execution page for TTE's signature and return	BKA417	0.10	96.00
04/18/24	JTC	Review email from Sophie Rogers Churchill with attachment re: Thea; provide NDA execution page for TTE's signature	BKA417	0.10	96.00
04/18/24	JTC	Draft email to Curtis Miller with attachment re: Thea; confirm will send an execution version and will have the Trustee sign and return	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/18/24	JTC	Review email from TTE Miller re: Thea Proof of Claim / escrow dispute; advise TTE approves of NDA with Thea; request send clean copy for signature	BKA417	0.10	96.00
04/18/24	JTC	Draft email to Curtis Miller with attachment re: Thea; advise the Trustee is good with the draft NDA; request send an execution version and will have the Trustee sign and return	BKA417	0.10	96.00
04/19/24	JTC	Review email from Vernon Hill of Hill Archive with attachment re: list of boxes to be shipped to Rising with supporting Application information	BKA417	0.10	96.00
04/20/24	JTC	Review detailed email from Jaime Santana (Akorn consultant) re: update on documents	BKA417	0.20	192.00
04/20/24	JTC	Review email from Bill Homony (TTE's accountant) re: update on documents; confirms advised Jaime Santana (Akorn consultant) that approves of proposed plan for document pul for Rising et al	BKA417	0.10	96.00
04/20/24	JTC	Draft email to Bill Homony (TTE's accountant) re: update on documents; advise need to approach Rising about paying the costs associated with providing these documents; will discuss with Skip Hill and the Trustee this week	BKA417	0.10	96.00
04/21/24	JTC	Draft detailed email to Vernon Hill of Hill Archive re: confirm receipt of list of boxes to be shipped to Rising; advise recommend that the Trustee first should communicate with Rising confirming the request for delivery of the documents and that they will pay costs; provide language in Section 8.5 of the (attached) sample Asset Purchase Agreement with Rising	BKA417	0.20	192.00
04/22/24	JTC	Review Certification of Counsel Regarding Order Approving Confidentiality and Non-Disclosure Agreement Between Chapter 7 Trustee and Thea Pharma Inc. Filed by Laboratoires Thea SAS and Thea Pharma Inc.	BKA417	0.10	96.00
04/22/24	JTC	Review email from Curtis Miller re: Thea; status of signature page of NDA	BKA417	0.10	96.00

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04/22/24	JTC	Review email from Sophie Rogers Churchill with attachment re: Thea; provide fully executed NDA; will file this under COC tonight.	BKA417	0.10	96.00
04/22/24	JTC	Draft email to Curtis Miller with attachment re: Thea; provide Trustee's executed signature page for NDA	BKA417	0.10	96.00
04/22/24	JTC	Review and respond to email from TTE Miller with attachment re: Thea Proof of Claim / escrow dispute; provide TTE executed NDA	BKA417	0.10	96.00
04/22/24	JTC	Draft email to TTE Miller with attachments re: Thea Proof of Claim / escrow dispute; request TTE execute NDA and return	BKA417	0.10	96.00
04/23/24	JTC	Review now entered Order Approving Confidentiality and Non-Disclosure Agreement Between Chapter 7 Trustee and Thea Pharma Inc.	BKA417	0.10	96.00
04/24/24	JTC	Review email from Lee Hogewood re: advise in JTC's message of 4/12, IWK motion to be withdrawn and the notice of abandonment be filed; can see that the withdrawal occurred on the 13th, but can't find the abandonment; status	BKA417	0.10	96.00
04/25/24	JTC	Review and respond to email from Jaime Santana (Akorn consultant) re: boxes to be shipped to Rising; advise if is something that can be discussed with Rising legal	BKA417	0.10	96.00
04/25/24	JTC	Review and respond to email from Gregory Plotko re: claim of Henderson Constructors, Inc.; coordination of call to discuss	BKA417	0.10	96.00
04/25/24	JTC	Review and respond to emails from Sophie Rogers Churchill with attachment re: Thea production; provide passcode and link to access	BKA417	0.20	192.00
04/25/24	JTC	Review email from Emily Steele with attachment re: Contract with Perceptive Informatics; follow up on 4/12 email; request advise who can connect Calyx with on the Akorn side (name, contact info) to ensure that all Akorn data is returned promptly	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/25/24	JTC	Review email from Dan Ton-That with attachment re: Rising; follow up on additional documents request of 3/26	BKA417	0.10	96.00
04/25/24	JTC	Review email from TTE Miller re: boxes to be shipped to Rising; TTE advises has not yet communicated with Rising	BKA417	0.10	96.00
04/25/24	JTC	Review email from Jaime Santana (Akorn consultant) re: boxes to be shipped to Rising; request advise if communication with Rising has occurred	BKA417	0.10	96.00
04/25/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; provide last communication with Ralf and Ophtapharm's counsel in response to being advised that their assistance was being withheld; advise they are balking at paying the outstanding invoices under the TSA; as a result, have not provided any of the assignments they have requested from the Trustee until all outstanding invoices are paid; not sure if JTC has had a chance to speak with Ophtapharm's counsel regarding the impasse	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/26/24	JTC	<p>Review email from Lee Hogewood re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); as discussed, propose to pay October – December as invoiced; for January and February, would pay at the base rate of \$75K per month not \$100K; with respect to March, are paying 80% of the costs of the various consultants and the trustee is paying 20%; in addition, there is a 50/50 split of the costs of Equinex, which will end in June; this arrangement was the subject of an email between Ralf Willems and Mr. Homony, but has not been documented beyond that; is comfortable relying on the email given that Homony has invoiced March consistent with that discussion, but if prefer something more formal, request advise; this arrangement should remain in place through the end of June; Ophatapharm intends to shut down the data center by mid-June and to return the premises in a clean condition by the end of June; until the data center is shut down, Ophatapharm will continue to assist/support the trustee's needs for AR data without charging any additional amount for doing so; however, if Ophatapharm incurs out of pocket costs in connection with such assistance then it will request reimbursement from the Trustee as and when such costs are incurred; as discussed, need an invoice for the \$50K transfer fee so that can be paid as well; separately, spoke with Oracle's attorney today and they are growing impatient in connection with the re-executed assignment; advise understand that document is in Mr. Homony's possession, but is unavailable today due to personal reasons; hopes are able to obtain this document and see the notice of abandonment filed as soon as possible early next week.</p>	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/26/24	JTC	Review email from TTE Miller re: Motion to Assign Oracle Contract; confirm receipt of B. Homony (TTE's accountant) recommendation that accepting the compromise; TTE agrees	BKA417	0.10	96.00
04/26/24	JTC	Review email from Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; advise TTE that recommend accepting the compromise; will prepare and resend all invoices thru end of May (including the \$50k consent fee), at which time will be in a position to terminate all aspects of the TSA; advise have an Akorn consultant pulling the specific A/R documents needed as well as preserving all Akorn data; is advised that will be completed by the end of May; will provide all the requested information over the weekend	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/26/24	JTC	Draft email to Bill Homony (TTE's accountant) re: Motion to Assign Oracle Contract; advise have spoken to Ophtapharm's counsel; they are willing to pay via wire transfer any unpaid invoices for 2024 at \$75,000 each month (a split the baby compromise between \$50k and \$100k); in addition, they will pay 2023 outstanding invoices at the original agreed amount of \$100k; also, they will pay the \$50,000 assignment fee for which need an invoice; payment is to be made once JTC advises them that am holding the executed Oracle assignment; request provide a statement for all open charges and/or invoices together with the executed Oracle assignment so that can get a wire initiated; additionally, in accordance with JTC conversation with TTE Miller, JTC indicated to opposing counsel that needed A/R documents made available; request provide specificity as to what A/R documents/records are needed from them and advise whether it is possible to download/upload to data storage; lastly, to enable finalizing of future relationship with Ophtapharm, if any, request confirm that the estate is now in a position to terminate all aspects of TSA as on May 1 assuming get the aforesaid needed A/R documents/records.	BKA417	0.20	192.00
04/26/24	JTC	Review email from Simon Fraser of Cozen re: claim of Henderson Constructors; confirm will participate in call with counsel for Argo	BKA417	0.10	96.00
04/26/24	JTC	Draft email to J. Deeney of Cozen re: provide password to access Thea's production; expires after 30 days	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/26/24	JTC	Draft email to Jill Deeney of Cozen with attachment re: Thea; request (1) pull the password protected documents and download on Cozen system (will separately provide with the password) and (2) pull the approved NDA and confirm can send to the Trustee and his professionals, (3) assuming can share under NDA, send documents to Trustee and his professionals with copy of NDA and a warning that (a) all documents to be considered "Confidential under the NDA", and (b) the documents in the "Azasite related documentation" folder are marked for "PROFESSIONALS' EYES ONLY"	BKA417	0.10	96.00
04/26/24	JTC	Review and respond to email from Simon Fraser of Cozen with attachments re: claim of Henderson Constructors, Inc.; inquiry of Greg Plotko; JTC confirm has set up call for next Friday with counsel for Argo; will send invite	BKA417	0.10	96.00
04/26/24	JTC	Draft email to B. Homony (TTE's accountant) with attachments re: Sentiss AG TSA Month Invoices (October 2023 - March 2024); provide communicator received from Lee Hogewood; request advise if is an accurate representation of invoiced amounts outstanding plus \$50k for assignment fee that needs an invoice; inquire if what is proposed for continued support of the trustee's needs for AR data until the data center is closed in June adequate; lastly what if any charges will there be for April, May and June; since already have the (attached) open invoices thru March, it would seem no need to send again, but rather only need April invoice, new assignment fee invoice, and the assignment executed by the Trustee.	BKA417	0.20	192.00
04/26/24	SEF	Phone call with J. Carroll re asserted mechanics' lien claim of Henderson Constructors	BKA417	0.10	79.50
04/29/24	JTC	Review email from TTE Miller re: BCBSIL; advise have not received wire; discuss suit	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/29/24	JTC	Draft email to TTE Miller with multiple attachments re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); the communication from Ophthapharm outlining in writing the proposed resolution of the outstanding monies owed to the estate; advise details	BKA417	0.20	192.00
04/30/24	JLD	Download documents from the secure site consisting of Thea's production of documents supporting Thea's Proof of Claim against Akorn Operating Company LLC; segregate confidential documents subject to NDA	BKA417	0.20	68.00
04/30/24	JTC	Draft email to TTE Miller re: BCBSIL wire; confirm will contact counsel	BKA417	0.10	96.00
04/30/24	JTC	Review email from TTE Miller re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); TTE's counter proposals	BKA417	0.20	192.00
04/30/24	JTC	Preliminary review detailed email from Jill Deeney of Cozen re: NDA Between Chapter 7 Trustee and Thea Pharma Inc.; confirm has downloaded the documents from the secure site (Thea's production of documents supporting Thea's Proof of Claim against Akorn Operating Company LLC) and placed them on Cozen's system; Paragraph 3 c of the NDA (Disclosure of Confidential Information) defines "Representatives" to which the receiving Party may disclosure the Confidential Information ("...the receiving Party may disclose the Confidential Information only to his professional advisers, professional consultants, or other independent contractors..." Miller Coffey Tate is employed as Accountants and Bankruptcy Consultants to the Trustee; will draft an email to the Trustee and Bill Homony (TTE's accountant)	BKA417	0.40	384.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/30/24	JTC	Review email from Bill Homony (TTE's accountant) with multiple attachments re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); attach the outstanding invoices which need to be paid no later than tomorrow totaling \$791,664.70; also provide summary; advise the Oracle assignment has been signed and already being held in escrow	BKA417	0.20	192.00
04/30/24	JTC	Review email from Emily Steele with attachment re: contract with Perceptive Informatics; request advise who can connect with to ensure that all of Akorn's data is returned promptly; alternatively, if TTE has no need for that data and prefer that Calyx simply delete it, request advise to that effect	BKA417	0.20	192.00
04/30/24	JTC	Review email from Bill Homony (TTE's accountant) re: contract with Perceptive Informatics; advise Emily Steele that the data can be delivered to Bill Homony's attention	BKA417	0.10	96.00
04/30/24	JTC	Draft email to TTE Miller re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); request send the May invoice and the assignment fee invoice (\$50k) and will forward the invoices to Ophtapharm together with TTE Miller's two counter-proposals as directed	BKA417	0.20	192.00
04/30/24	JTC	Review email from Emily Steele re: contract with Perceptive Informatics; confirm receipt of B. Homony (TTE's accountant) info	BKA417	0.10	96.00
04/30/24	JTC	Draft email to Lee Hogewood with multiple attachments re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); attach and provide summary of the outstanding invoices which need to be paid no later than tomorrow May 1, 2024 totaling \$791,664.70; advise the Trustee's wire Instructions are also attached; the Oracle assignment has been signed and already being held in escrow to be released upon receipt of payment	BKA417	0.30	288.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
04/30/24	JTC	Review email from Lee Hogewood re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); confirm receipt of demand for payment by 5/1; advise will do all that can to meet the deadline but given the time of day in Europe his client won't even know of this until early tomorrow	BKA417	0.10	96.00
05/01/24	JLD	Draft email to John Carroll attaching Sentiss Stock Sale pleadings for review including (1) [Doc. No. 205] Asset and Share Purchase Agreement dated as of May 18, 2023 by and between Sentiss AG; (2) Doc. No. 214] Order (A) Approving the Sale of Certain of the Estates' Assets; (3) Doc. No. 106] Trustee's Motion for Entry of (I) an Order (A) Approving Bidding Procedures; (4) [Doc. No. 206] Purchaser's Declaration; (5) Transition Services Agreement	BKA417	0.60	204.00
05/01/24	JTC	Review email from Lee Hogewood re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); advise today is a holiday in Switzerland so no money is flowing from there today; is getting ready to board a flight back to NC shortly and will not be able to discuss this with his client until tomorrow morning in any event; it seems that have come to terms other than the date so will do their best to get TTE the money by the end of the week or the first of next	BKA417	0.10	96.00
05/01/24	JTC	Draft email to TTE Miller re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); advise TTE of communication received from Ophthapharm's counsel concerning status of payment	BKA417	0.10	96.00
05/01/24	JTC	Draft email to J. Deeney of Cozen re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); request provide Stock Purchase Agreement with Sentiss, approval order and sale motion for review and approval	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/01/24	JTC	Review of Stock Purchase Agreement with Sentiss and sale approval Order; TSA provisions and nature of current agreement for which Trustee desires suit to be filed	BKA417	0.40	384.00
05/01/24	JTC	Review detailed email from J. Deeney of Cozen with multiple attachments re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); provide requested Sentiss Stock Purchase Agreement and related pleadings	BKA417	0.10	96.00
05/01/24	JTC	Review email from TTE Miller with attachment re: BCBSIL; provide wire details report	BKA417	0.10	96.00
05/01/24	JTC	Review email from TTE Miller re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); advise pencils down until paid	BKA417	0.10	96.00
05/02/24	JTC	Review email from Chambers re: confirm Order will be entered shortly on Siegel Jennings retention	BKA417	0.10	96.00
05/02/24	JTC	Telephone conference with S. Fraser re: WARN action; scheduling dates; discussion with Trustee accountants on priority claims; need to coordinate; impact on interim distributions	BKA417	0.20	192.00
05/03/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Ophthapharm re: confirm receipt of instruction to work 100% on the AR documents	BKA417	0.10	96.00
05/03/24	JTC	Review email from TTE Miller re: Ophthapharm re: advise Jaime Santana (Akorn consultant) that paid 100% for May and Ophthapham has not paid its 80 since September; instruct to work 100% on the AR documents	BKA417	0.10	96.00
05/03/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Ophthapharm; advise would have liability for not forwarding, until the last product expires Jan 2025; if discontinue forwarding would have to take that responsibility on, for non-recalled items.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/03/24	JTC	Review email from TTE Miller re: Opthapharm; Jaime Santana (Akorn consultant) inquiry on whether TTE's instructions includes forwarding any complaints or adverse events to Opthapharm; TTE inquires if have any liability if do not forward	BKA417	0.10	96.00
05/03/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Opthapharm; request advise if includes forwarding any complaints or adverse events to Opthapharm	BKA417	0.10	96.00
05/03/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Opthapharm; advise recommendation is that continue to forward any emails received for complaints/adverse events; larger discussion should be had as the IT group has been focusing 80% of their time to Opthapharm.	BKA417	0.10	96.00
05/03/24	JTC	Review email from TTE Miller re: Opthapharm; advise has not paid since October	BKA417	0.10	96.00
05/03/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Opthapharm; confirm receipt of TTE info that not permitted to assist Opthapharm or is related entities without express written approval from the Trustee; has shared with team	BKA417	0.10	96.00
05/03/24	JTC	Review email from TTE Miller re: Opthapharm; TTE advises Jaime Santana (Akorn consultant) that not permitted to assist Opthapharm or is related entities without express written approval from the Trustee; request continue to assist the Trustee in the collection of the data for Accounts Receivable; this directive is effective upon TTE sending of email; request convey this to the others and forward to them a copy of TTE's email	BKA417	0.10	96.00
05/03/24	JTC	Draft email to TTE Miller re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); response of Lee Hogewood; recommend TTE proposal	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/03/24	JTC	Review detailed email from Lee Hogewood with attachments re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); advise receiving invoices on April 30 and a demand for payment on the following day – a Swiss bank holiday – was impossible to comply with; the following is how intend to proceed; a wire for all 3 invoices for 2023 and for the \$50,000 Assignment Fee will be paid by wire transfer on May 7; would expect TTE to deliver the Oracle Assignment that is holding as soon as this first wire is received; the total amount of this wire transfer will therefore be \$ 424509.75; in addition, has attached several documents which should be executed promptly: (1) assignment and (2) bill of sale, (3) Equinix Termination; (4) VMWare licenses; suggest JTC hold the executed documents and that JTC confirm that are holding them in executed form; thereafter, the 2024 invoices will be paid the last week of May and at which time would expect delivery of the remaining documents	BKA417	0.20	192.00
05/06/24	JTC	Review email communications from TTE Miller and John Sweeney (Akorn consultant) re: Opthapharm transition services	BKA417	0.10	96.00
05/07/24	JTC	Review email from TTE Miller's office re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); advise today received a wire in the amount of \$424,509.75 from Ophtapharm; the memo states: October/2023, November/2023, December/2023; Oracle Ass. Consent Fee.	BKA417	0.20	192.00
05/07/24	JTC	Review email from Lee Hogewood with attachment re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); provide attach confirmation of the wire transfer of the funds promised for today; request confirm receipt and request forward the executed Oracle assignment	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/07/24	JTC	Draft email to TTE Miller with attachment re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); request confirm the estates receipt of the wire transfer for \$424,509.75 for the 3 open invoices for 2023 and for the \$50,000 Assignment Fee identified in the (attached) wire advice.	BKA417	0.10	96.00
05/08/24	JTC	Review email from Curtis Miller with attachments re: Thea Production; follow up on production; request advise if would be helpful to have a call to answer any questions about the production; advise of availability; additionally, as are still in discussions, request a further extension of the earnout statement deadline to June 28; attach a clean and redline of the stipulation extending the deadline; advise the redline is against the last version signed by the parties; request advise if may /s/ JTC name and will have it filed.	BKA417	0.20	192.00
05/08/24	JTC	Review email from Lee Hogewood re: Sentiss AG TSA Monthly Invoices (October 2023 - March 2024); request send the executed Oracle assignment today	BKA417	0.10	96.00
05/09/24	JLD	Draft email to Trustee Miller, William Homony and Matthew Tomlin of Miller Coffey Tate advising by separate secured email via Accellion, will send Confidential production of documents supporting Thea Pharma Inc.'s Proof of Claim No. 412 against Akorn Operating Company LLC, Case No. 23-10255. The confidential production of documents are subject to the Confidentiality and Non-Disclosure Agreement entered by Court Order [Doc. No. 795] (the "NDA") and are not to be disclosed to anyone other than to the Trustee's professionals. Provide three separate secured files with referenced confidential documents	BKA417	0.80	272.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/09/24	JTC	Review and respond to email from TTE Miller re: Opthapharm counsel / JTC responses; JTC advise will be sending the Oracle assignment; also request provide calculation of the remaining amount which am to demand be paid by Opthapharm by 5/20	BKA417	0.20	192.00
05/09/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to assemble the documents received from Morris, Nichols, Arsht & Tunnell LLP which support Thea's Proof of Claim against Akorn Operating Company LLC and send to TTE Miller and Bill Homony (TTE's accountant) via secure file transfer	BKA417	0.10	96.00
05/09/24	JTC	Review email from TTE Miller re: Opthapharm re: advise the amount "to be paid the last week of May" is \$367,154.97; will mail Bill of Sale, the Equinix Termination and the VMWare documents to be held until TTE authorized in writing delivery to Lee Hogewood	BKA417	0.10	96.00
05/09/24	JTC	Review email from Jill Deeney of Cozen with attachments re: confirms advised TTE Miller, Bill Homony and Matt Tomlin (TTE's accountants) that by separate secured email will be sending Confidential production of documents supporting Thea Pharma Inc.'s Proof of Claim No. 412 against Akorn Operating Company LLC; Case No. 23-10255; also per JTC's instructions advised is confidential production of documents are subject to the (attached) Confidentiality and Non-Disclosure Agreement entered by Court Order [Doc. No. 795] and are not to be disclosed to anyone other than to the Trustee's professionals	BKA417	0.10	96.00
05/09/24	JTC	Review series of prior emails from J. Deeney to TTE Miller and accountants re: status of transmission of Confidential production of documents supporting Thea Pharma Inc.'s Proof of Claim No. 412 against Akorn Operating Company LLC, Case No. 23-10255	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/10/24	JTC	Review and respond to email from Curtis Miller re: Thea Production; coordination of call and provide JTC approval of Stipulation	BJA417	0.10	96.00
05/10/24	JTC	Draft email to Bill Homony and Matt Tomlin (TTE's accountants) re: Thea Pharma, Inc. production of documents supporting Proof of Claim; advise would like to set up a call with opposition for late next week (W-Th-F) after had an opportunity to review the Thea supporting documents; advise view this call as an initial call without the Trustee and want the opportunity to come back to the Trustee with outcome and any proposals –so do not need TTE Miller's availability; request provide with times and dates of availability next week	BJA417	0.10	96.00
05/10/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: Thea Pharma; advise of availability for call	BJA417	0.10	96.00
05/10/24	JTC	Telephone conference with M. Tomlin re: review of Thea materials; scheduling of meeting with opposition	BJA417	0.10	96.00
05/10/24	JTC	Review and approve Certification of Counsel Regarding Order Approving Stipulation Further Extending Deadline to Deliver Earnout Statement Filed by Laboratoires Thea SAS and Thea Pharma Inc.	BJA417	0.10	96.00
05/12/24	JTC	Review emails from Curtis Miller re: Thea production coordination of call for 5/16	BJA417	0.10	96.00
05/13/24	JTC	Review now entered Order Approving Stipulation Further Extending Deadline to Deliver Earnout Statement	BJA417	0.10	96.00
05/13/24	JTC	Draft email to TTE Miller re: proposed email to Lee Hogewood to transmit solely the Oracle assignment	BJA417	0.20	192.00
05/13/24	JTC	Review email from TTE Miller re: comments to proposed email to Hogewood to transmit solely the Oracle assignment; advise mailed comments to the bill of sale, Equinix and VMWare documents, with TTE's changes, last week.	BJA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/13/24	JTC	Draft email to P. Giordano of Cozen re: Opthapharm; instruct to pull bill of sale, Equinix and VMWare documents with the Trustee's changes and send	BKA417	0.10	96.00
05/13/24	JTC	Draft email to Bill Homony (TTE's accountant) re: Opthapharm re: request provide comments to proposed draft email to Lee Hogewood concerning Oracle assignment	BKA417	0.10	96.00
05/14/24	JTC	Review emails related to: Akorn Motion to Assign Oracle Contract; Akorn Termination Paperwork; Sentiss AG TSA Monthly Invoices; Assignment VMware Licenses; and Opthapharm re: needed to address Trustee inquiry on release of Oracle assignment and amounts owed under TSA	BKA417	0.50	480.00
05/14/24	JTC	Review TTE comments to VMware and Bill of Sale and Equinix Order	BKA417	0.20	192.00
05/14/24	JTC	Review and respond to email from Curtis Miller re: Thea production; coordination of call; JTC provide suggested dates	BKA417	0.10	96.00
05/14/24	JTC	Review email from Bill Homony (TTE's accountant) with attachment re: Opthapharm; provide revised April and May 2024 invoices to remove Wissen and now added the June 2024 invoice; the Trustee has been providing the Wissen and Navisite invoices directly to Opthapharm for payment; advise of Opthapharm remaining obligations owed to Akorn estate	BKA417	0.20	192.00
05/14/24	JTC	Review email from Curtis Miller re: Thea production; confirm date of 5/23 for call; will send calendar invite	BKA417	0.10	96.00
05/14/24	JTC	Draft email to Matt Tomlin and Bill Homony (TTE's accountants) re: Thea Pharma, Inc. Production of Documents Supporting Proof of Claim; coordination of call for 5/23; request confirm date works	BKA417	0.10	96.00
05/15/24	JTC	Review email from TTE Miller re: Opthapharm; request made to Trustee staff to advise status of payment of Wissen and Navisite bills	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/15/24	JTC	Review email from Louann Cromley of TE Miller's office re: Opthapharm; status of payment of Wissen and Navisite bills; advise last paid Wissen on 4/19/2024 (check has not been cashed); last time paid Navisite was 03/11/2024.	BKA417	0.20	192.00
05/15/24	JTC	Review email from Louann Cromley of TTE Miller's office re: Opthapharm; advise paid all the invoices that was instructed to pay; the workflow of invoices to pay come through Jack Reynolds (TTE's accountant); if there are other invoices that are not paying, Bill/Jack can better answer that.	BKA417	0.10	96.00
05/15/24	JTC	Review marked up agreements that TTE Miller sent via regular mail that were emailed from Wilmington office	BKA417	0.40	384.00
05/15/24	JTC	Review email from TTE Miller re: Opthapharm / payments to Wissen and Navisite; instruct to stop payment on uncashed Wissen check from 4/19/24	BKA417	0.10	96.00
05/16/24	JTC	Draft detailed email to Lee Hogewood with multiple attachments re: Opthapharm; provide Oracle Assignment which has been executed by the Trustee; in addition, also attached are revised April and May 2024 invoices to remove Wissen; the Trustee has been providing the Wissen and Navisite invoices directly to Opthapharm for payment and the Trustee requests written confirmation that Opthapharm has directly paid Wissen and Navisite; based on the foregoing assumption of payment, provide listing of Ophtapharm's remaining obligations owed to Akorn estate; advise payment of these remaining invoices and confirmation of the direct payment of Wissen and Navisite is to be received by the Trustee during the final week of May	BKA417	0.40	384.00
05/16/24	JTC	Telephone conference with TTE Miller re: Opthapharm; authority to release Oracle assignment; payment of remaining invoices; Trustee discussion with MCT on Wissen / Navisite	BKA417	0.30	288.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/17/24	JTC	Review email from Lee Hogewood re: Opthapharm; confirm receipt of Oracle Assignment; will follow up later today with a few additional questions/items as well as confirmation on the points	BKA417	0.10	96.00
05/17/24	JTC	Review and respond to email from Curtis Miller re: Thea Production; follow up on coordination of call for 5/23; confirm availability for call	BKA417	0.10	96.00
05/17/24	JTC	Draft email to Matt Tomlin and Bill Homony (TTE's accountant) re: Thea Production; request advise availability for call with Curtis Miller and Thea representatives on 5/23	BKA417	0.10	96.00
05/17/24	JTC	Draft email to Bill Homony and Matt Tomlin (TTE's accountants) re: Thea Pharma; advise to reserve 5/23 at 4:00-4:30; a separate dial-in invite will be circulated next week.	BKA417	0.10	96.00
05/17/24	JTC	Review and respond to email from Bill Homony (TTE's accountant) re: Thea and 5/23 call; advise likely won't be able to join the call; JTC advise should in any event schedule a time in advance of Thea call on Thursday to discuss results of review of Thea supporting documents and recommendation to Trustee to resolve dispute over escrow fund	BKA417	0.10	96.00
05/21/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Decatur / document request; advise is following up on the Rising email indicating they will share the cost and requesting the ready pallets be sent.	BKA417	0.20	192.00
05/21/24	JTC	Draft email to Vernon Hill re: Decatur / Document request; request advise what is the total cost for the ready pallets to be delivered; advise ask because believe that the Trustee has recently indicated that such costs need to be fully paid by Rising (Trustee not willing to share cost).	BKA417	0.10	96.00
05/21/24	MB	Reviewed ASPA; call with Cozen team re closing	BKA417	0.40	198.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/22/24	JTC	Review email from Skip Hill re: document request of Rising for application ; advise looks like 800 + boxes in a dedicated truck to IL is \$6,700; can have them out as early as next week	BKA417	0.10	96.00
05/22/24	JTC	Review email from Curtis Miller atty for Thea with attachment re: revised chart summarizing Thea's claims against Akorn ; contrast to original Proof of Claim	BKA417	0.30	288.00
05/22/24	JTC	Draft email to Matt Tomlin and Bill Homony (TTE's accountant) with attachment re: revised chart summarizing Thea's claims against Akorn received from Curtis Miller for use during tomorrow's call	BKA417	0.10	96.00
05/22/24	MB	Prepared draft documents to amend ASPA (extension of End Date) (1.5); emails to A. McDonough and J. Carroll re same (.1)	BKA417	1.60	792.00
05/23/24	JTC	Participate in Zoom conference call with Curtis Miller, Joseph Silver, Jack Parsons, Naomi Munz, and Clifford Carlson, attorneys for Thea and Matt Tomlin (TTE's accountant) re: review of document production produced by Thea in support of claim; identify missing items to establish claim; Thea acknowledges additional support is needed and will work to provide same	BKA417	0.40	384.00
05/23/24	JTC	Review of Thea claim and analysis of documents produced prepared by MCT and separate analysis prepared by Thea counsel re: preparation for settlement conference call	BKA417	0.50	480.00
05/23/24	JTC	Review of Thea Purchase Agreement re: Indemnity provisions under Section 10.1 applicable to Thea claim in preparation for settlement conference; identify certain enumerated losses which do not appear subject to indemnification and escrow claim	BKA417	0.40	384.00
05/23/24	JTC	Review Thea Pharma, Inc. Proof of Claim 412; claim for indemnity against escrow fund	BKA417	0.30	288.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/23/24	JTC	Review email from Jill Deeney of Cozen re: Thea Pharma, Inc. Proof of Claim 412 additional Back up Supporting Claim; provide link to the folder Akorn / Claims / Thea Pharma, Inc. Proof of Claim 412 / Confidential Supporting Documents	BKA417	0.20	192.00
05/23/24	JTC	Review email from TTE Miller re: admin expenses; confirm availability for call tomorrow	BKA417	0.10	96.00
05/23/24	JTC	Review email from TTE Miller with attachment re: admin expenses; direct attention to second page for the list of the Allowed Administrative Claimants and basis for allowance; confirm will be receiving the addresses	BKA417	0.10	96.00
05/23/24	JTC	Review email from TTE Miller re: admin expenses; advise current cash balance is \$87,697,676; advise estimate how much reserve in admin expenses will incur with Opthapharm without reimbursement.	BKA417	0.10	96.00
05/23/24	JTC	Telephone conference with M. Tomlin re: post-call with Thea counsel; additional missing documents to support Thea claim to escrow	BKA417	0.30	288.00
05/28/24	JTC	Review email from Gregory Plotko re: claim of Henderson Constructors, Inc.; would like to schedule follow-up call regarding the claim of Henderson Constructors	BKA417	0.10	96.00
05/28/24	JTC	Review email from TTE Miller re: Opthapharm collection of wire transfer orchestrated by JTC	BKA417	0.10	96.00
05/30/24	JTC	Review detailed email from Lee Hogewood with multiple attachments re: Opthapharm; advise client has paid the invoices today; attach confirmation; request confirm receipt; confirm that Wissen and Navasite will be paid directly by Ophtapharm; open issues	BKA417	0.30	288.00
05/30/24	JTC	Draft email to Bill Homony (TTE's accountant) with attachment re: Opthapharm; communications received from Lee Hogewood; request review and contact to discuss	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/30/24	JTC	Review detailed email from Lee Hogewood with attachment re: Opthapharm; advise VMWare and Veam are specifically the subject of the order entered in February (the "Oracle Order") as "assigned programs"; Equinex, which is to be terminated, is line 2 on the same document; thinks there is requisite authority here for the Trustee to execute the documents the counter parties are requesting	BKA417	0.30	288.00
05/30/24	JTC	Review email from Jaime Santana (Akorn consultant) re: advise has not been itemizing each box, as that level of detail would extend the time for this project quite a bit; otherwise, the approach taken is dependent on the Buyer	BKA417	0.10	96.00
05/30/24	JTC	Draft email to Lee Hogewood re: Opthapharm; advise believe the issue continues to be whether already have authority from the bankruptcy court for the Trustee to make these various additional assignments if outside of the scope of the original purchase agreement and /or TSA , or, alternatively need to get such authority; advise know looked at this previously and thought conclusion was that some additional order was needed but candidly need to revisit; further recollection is that from the outset the primary structure was to not provide assignments and the purchaser was entering into new agreements within the transition period which is what causes the hesitation on the authority issue; additionally at this juncture some of these contracts for which assignments are desired may have been rejected and exist only as some sort of implied contracts based upon the vendors continuing to provide the service and the debtors continuing to make payment	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/30/24	JTC	Draft email to Jaime Santana (Akorn consultant), Bill Homony (TTE's accountant), Vernon Hill, and Ryan Dellemonache re: Decatur document request; advise spoke with Skip Hill today and advised him that Rising is to pay the full costs; Skip Hill will convey those costs to Rising; request advise status of documenting what documents are actually being sent to Rising (summary checklist or manifest of some kind); advise biggest concern is to make sure that the estate is not accused in the future by other purchasers of having provided application documentation which is unrelated to application purchased by Rising; a related concern is Rising claiming that have failed to provide them with documentation, when in fact have shipped to them.	BKA417	0.20	192.00
05/31/24	JTC	Draft email to Jaime Santana (Akorn consultant) re: Rising Shipment 1 (pallets 1-20); advise have made an inquiry with Bill Homony on how the Trustee wants to proceed on this issue and will circle back.	BKA417	0.10	96.00
05/31/24	JTC	Review email from Jaime Santana (Akorn consultant) re: Rising Shipment 1 (pallets 1-20); advise if are to do indexing can pull someone to do it for these first so can get them out by Friday of next week; then can index all the others have completed; once catch up, can make it standard practice moving forward; its just that this will add some additional time	BKA417	0.10	96.00
05/31/24	JTC	Review email from Vernon Hill re: Rising Shipment 1 (pallets 1-20); request JTC advise when should be sent out	BKA417	0.10	96.00
05/31/24	JTC	Draft email to Bill Homony (TTE's accountant) with attachments re: Opthapharm; provide communications with Lee Hogewood	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
05/31/24	JTC	Draft email to Bill Homony (TTE's accountant) re: administrative motion; advise given that are not providing any detail on funds flow, also going to eliminate para 10 of the Motion and para 6 of the Order authorizing payment of all other allowed administrative claims without need for a further order of the court; advise if discover additional administrative claims to be paid, will file a motion regarding same.	BKA417	0.10	96.00
05/31/24	JTC	Draft email to Bill Homony (TTE's accountant) re: Rising Shipment 1 (pallets 1-20); advise in follow-up to conversation earlier today, request advise if want to touch base with Jaime Santa (Akorn consultant) to get an idea of costs to index these documents being delivered to Purchasers; a delay of a week for the current pending shipment to Rising does not seem significant but do not know what is involved to "index others we have completed;"	BKA417	0.10	96.00
05/31/24	JTC	Telephone conference with Bill Homony (TTE's accountant) re: Rising Shipment 1 (pallets 1-20) with additional application documents ; need for indexing, additional assignments requested by Sentiss; motion to pay admin claims and elimination of Funds Analysis Exhibit	BKA417	0.30	288.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/03/24	JTC	Review email from Lee Hogewood re: Opthapharm; advise is uncertain as to whether the Trustee is going to proceed to execute the documents he circulated last week that relate to the agreements that were clearly covered by the "Oracle Order" as well as the bill of sale and termination of the TSA; understands that if there are requests for signature in the future, such requests will necessarily need to tie to the Oracle Order or additional authority will need to be obtained (if such authority is even obtainable); his client does not expect any requests that are not on the list that was attached to the Oracle Order (and ideally, will have no additional requests at all); request advise if views as to whether would need some additional authority beyond the order already entered in connection with the 3 contracts at issue	BKA417	0.20	192.00
06/04/24	JLD	Research regarding purchaser of Vernon Hills equipment (.1); draft detailed email to J. Carroll advising Hikma Pharmaceuticals USA, LLC purchased the equipment at Vernon Hills; provide copy of Hikma Sale Order and separately filed Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief [D.I. 685] and entered Amended Order thereto [D.I. 698] (.2)	BKA417	0.30	102.00
06/04/24	JLD	Review and acknowledge email from J. Carroll regarding purchaser of Vernon Hills equipment	BKA417	0.10	34.00
06/04/24	JTC	Review email from Jaime Santana (Akorn consultant) re: inquire who was purchaser of equipment at Vernon Hills on Akorn	BKA417	0.10	96.00
06/04/24	JTC	Draft email to Jill Deeney re: Purchaser of equipment at Vernon Hills on Akorn	BKA417	0.10	96.00
06/04/24	JTC	Review email from John Sweeney (Akorn consultant) re: provide update on discussions with Ophtapharm today	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/05/24	JTC	Review email from John Sweeney (Akorn consultant) re: provide update on discussions with Ophtapharm today; access to JDE Data for A/R	BKA417	0.20	192.00
06/05/24	JTC	Review email from TTE Miller re: John Sweeney (Akorn consultant) update on discussions with Ophtapharm today; request advise if there are any restrictions on giving access to 9.1 JDE	BKA417	0.10	96.00
06/05/24	JTC	Draft responsive email to Jaime Santana (Akorn consultant); advise Hikma purchased the equipment at Vernon Hills	BKA417	0.10	96.00
06/05/24	JTC	Draft email to TTE Miller re: John Sweeney (Akorn consultant) update on discussions with Ophtapharm today; TTE inquiry concerning restrictions; JTC advises that there are restrictions on the estate sharing information of a proprietary nature related to products sold to other purchasers; need to go back to re-visit the various agreements, but request remember that the basis for prohibiting access to such information to third parties throughout the case was to protect the information in which purchasers would have a proprietary interest and preserve until the estate no longer had a need for same; also need a better understanding of the nature of this information before making a definitive decision; think the answer is likely to be that the Trustee needs to exclusively control until info no longer needed by the estate and then destroy it.	BKA417	0.30	288.00
06/05/24	JTC	Review email from TTE Miller re: discussions with Ophtapharm today; TTE advise charge backs and claims against Accounts Receivable by Cardinal, McKesson and Amerisource	BKA417	0.10	96.00
06/06/24	JLD	Review and acknowledge email from J. Carroll of Cozen requesting numerous pleadings to be pulled in connection with Sentiss Sale and related Motions to Assume to Optapharm; assemble emails from Lee Hogewood counsel to Sentiss containing documents previously sent to Trustee for signature	BKA417	0.40	136.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/06/24	JTC	Review multiple Akorn APAs and Sale Orders re: confidentiality requirements to address data base access issues raised by Trustee / Sweeney	BKA417	1.10	1,056.00
06/06/24	JTC	Preliminary review of detailed email from Sophie Rogers Churchill with attachment re: Thea Production; provide link to access Thea's production of documents supporting Thea's Proof of Claim against Akorn Operating Company LLC; will send the password to access the files under separate cover; also attach chart outlining Thea's revised claims against Akorn, which now also includes a column referencing where can find the documents for each respective claim; also provide a chart outlining certain documents that are being provided in response to JTC requests on most recent call.	BKA417	0.60	576.00
06/06/24	JTC	Review detailed email from Sophie Rogers Churchill re: Thea Production; provide password to access the files	BKA417	0.10	96.00
06/06/24	JTC	Review and respond to email from John Sweeney re: Ophtapharm; advise of availability for call on 6/7; JTC confirm will send dial-in instructions	BKA417	0.10	96.00
06/07/24	DD	Review email from J. Carroll regarding Sentiss (.1); pull and review NDA executed by Sentiss and email J. Carroll regarding same (.4).	BKA417	0.50	322.50
06/07/24	JTC	Review email from John Sweeney (Akorn consultant) with attachment re: Ophtapharm; communications with Ralf Willems regarding potential hosting of JD Edwards at Ophtapharm; the email trail also includes Sentiss comments on how this would work from their side.	BKA417	0.20	192.00
06/07/24	JTC	Review email from Anna McDonough of Cozen re: confirm checked the APA, Bill of Sale and Assignment and Assumption Agreement; confirms there are no additional confidentiality protections in those documents.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/07/24	JTC	Review email from Jill Deeney of Cozen with attachments re: provide Anna McDonough, Greg Patton, Marco Biagiotti, Simon Fraser and Dave Doyle with the Asset and Share Purchase Agreement with Sentiss AG regarding the Stock Sale [Doc. No. 205]; also, attach a copy of the entered Order approving the sale [Doc. 214]; also, advise Sentiss was part of the Hikma Consortium Master APA [Doc. No. 273] a copy of which is also attached together with the entered Order approving the sale [Doc. No. 376].	BKA417	0.30	288.00
06/07/24	JTC	Review email from Dave Doyle of Cozen re: confirm receipt of JTC info on Trustee need to continuing access to certain data on Oracle JDE 9.1 in connection with litigation over large accounts receivable owing from drug wholesalers; confirm is reviewing NDA executed by Sentiss	BKA417	0.10	96.00
06/07/24	JTC	Review TSA Confidentiality Provisions ; continuing obligation provisions in TSA ; removal and destruction requirements re: Trustee need to continuing access to certain data on Oracle JDE 9.1 in connection with litigation over large accounts receivable owing from drug wholesalers	BKA417	0.90	864.00
06/07/24	JTC	Draft detailed email to Anna McDonough, Greg Patton, Marco Biagiotti, Simon Fraser and Dave Doyle that the Trustee has a need to continuing access to certain data on Oracle JDE 9.1 in connection with litigation over large accounts receivable owing from drug wholesalers; the JDE 9.1 data is hosted at the Equinox data center in Chicago and the equipment and hosting is to be taken down by June 30th	BKA417	0.40	384.00
06/07/24	JTC	Draft email to Jill Deeney of Cozen re: Thea production; request upload additional supplemental production onto Cozen's system; also request provide to TTE Miller and accountants	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/07/24	JTC	Review and respond to email from John Sweeney (Akorn consultant) re: Ophtapharm; TTE to participate if subsequent call needed on JDE database	BKA417	0.10	96.00
06/07/24	JTC	Telephone conference with John Sweeney (Akorn consultant), and Matt Tomlin (TTE's accountants) re: update on discussions with Ophtapharm concerning access to JDE database for accounts receivable; confidentiality obligations of Trustee to other Purchasers; reciprocal TSA; Oracle license issue	BKA417	0.80	768.00
06/10/24	AMM	T/c with Cozen attorney J. Carroll regarding access to Oracle, Sentiss Transition Services and Confidentiality matters	BKA417	0.20	170.00
06/10/24	JTC	Telephone conference with Jill Deeney of Cozen re: Ophtapharm; request executed Oracle Assignment	BKA417	0.10	96.00
06/10/24	JTC	Review email from Jill Deeney of Cozen with attachment re: Motion to Assume and Assignment to Ophtapharm AG / Oracle Contracts [Doc. No. 745] together with the entered Order [Doc. No 758].	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/10/24	JTC	Draft email to Anna McDonough of Cozen with attachments re: provide Anna McDonough of Cozen what is currently being considered by Sentiss/ Opthapharm to enable the Trustee to have access to accounts receivable info on JDE 9.1; also attach a copy of the Oracle assignment -see page 3 first full paragraph (Assignor will discontinue use of the Oracle Programs); lastly, attach the Order approving the Oracle Assignment; see Order paragraph 10(c) creating an Access Period until June 30th; advise it seems part of the solution would be for the amendment to extend the Access Period; request advise if can fashion an amendment to the TSA to add access to the Trustee of JDE 9.1 and if so , shouldn't we do it before providing Sentiss with the Bill of Sale for the Tangible Assets and the Assignment for Intangible Assets as provided for under the current TSA; will reach out to John Sweeney (Akorn consultant) and Lee Hogewood to discuss same if concur that such an amendment to the TSA is feasible.	BKA417	0.30	288.00
06/10/24	JTC	Review email from Anna McDonough of Cozen re: confirm receipt of JTC info; think that makes sense both the amendment and the timing of the same	BKA417	0.10	96.00
06/10/24	JTC	Review email from TTE Miller with attachments re: VMware Assignment of Licenses; attach email to JTC re Assignment of VMware Licenses; Assignment of Licenses from 03/25/2024, Signed; and Assignment of Licenses from 06/08/2024, Signed; request advise which is the correct form	BKA417	0.20	192.00
06/10/24	JTC	Review email from TTE Miller with attachment re: Equinix Order signed by TTE Miller	BKA417	0.10	96.00
06/10/24	JTC	Review email from TTE Miller with attachment re: Veeam Consent to Transfer (Ophtapharm AG transferee); request advise what information needs to be included, who should sign; not proper party	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/10/24	JTC	Review email from TTE Miller with attachment re: Ophtapharm Assignment and Assumption Agreement signed by TTE Miller	BKA417	0.10	96.00
06/10/24	JTC	Review email from TTE Miller with attachment re: Ophtapharm Bill of Sale executed by TTE Miller	BKA417	0.10	96.00
06/10/24	JTC	Review email from Lee Hogewood re: Ophtapharm; follow up on 6/3 inquiry concerning whether the Trustee is going to proceed to execute the documents circulated last week that relate to the agreements that were clearly covered by the "Oracle Order" as well as the bill of sale and termination of the TSA	BKA417	0.10	96.00
06/11/24	AMM	Review Cozen attorney John Carroll email regarding confidentiality obligations of buyers (.1); review Transition Services Agreements and Purchase Agreement for confidentiality obligations of buyers (.4) (.1); respond to John Carroll email regarding confidentiality requirements	BKA417	0.60	510.00
06/11/24	JTC	Review email from John Sweeney (Akorn consultant) re: request advise if had a chance to evaluate the potential option of having OphtaPharm host the Estates instance of JD Edwards V 9.1; advise there will need to be some work to migrate the data etc. so would need to get going on this; does not know the level of effort or time requirement	BKA417	0.10	96.00
06/12/24	JTC	Telephone conference with Lee Hogewood re: execution of remaining additional documents requested by Sentiss; errors in proposed forms	BKA417	0.30	288.00
06/12/24	JTC	Draft email to Lee Hogewood re: Ophtapharm; request contact to discuss TSA documents	BKA417	0.10	96.00
06/12/24	JTC	Draft email to Anna McDonough of Cozen with attachment re: Ophtapharm; need to discuss an amendment to the TSA; spoke to Hogewood today; request advise availability on 6/13	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/12/24	JTC	Review email from TTE Miller re: Ophtapharm; confirm receipt of info on current status of effort to get the estate access to JDE 9.1 for accounts receivable	BKA417	0.10	96.00
06/12/24	JTC	Draft email to TTE Miller re: current status of effort to get the estate access to JDE 9.1 for accounts receivable effort; advise JTC also scheduled to speak to Lee Hogewood this afternoon concerning amended TSA	BKA417	0.20	192.00
06/12/24	JTC	Review email from Yury Ashkinadze (Akorn) re: Ophtapharm; advise the decision and agreement whether to migrate/host JDE v9.1 by Ophtapharm, must be made no later than Monday June 17, as the Equinix datacenter infrastructure is being dismantled next week.	BKA417	0.10	96.00
06/12/24	JTC	Draft detailed email to Yury Ashkinadze (Akorn) re: Ophtapharm; advise the Trustee has advised that he desires to proceed with migration / hosting JDE v9.1 by Ophtapharm to enable access to accounts receivable data; it will need to be accomplished by way of an amendment to the TSA; planning to speak with Ophtapharm's counsel, Lee Hogewood, today to get the amendment to the TSA underway and will have Anna McDonough work with Lee to put an amendment in place; request advise as to the key terms under which Ophtapharm is willing to migrate and host (monthly and/or other charge).	BKA417	0.20	192.00
06/12/24	JTC	Review and respond to Lee Hogewood re: Ophtapharm; coordination of call to discuss	BKA417	0.10	96.00

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06/12/24	JTC	Review and respond to email from John Sweeney (Akorn consultant) with attachment re: Ophtapharm; attach email from Ralf Willems (copying Lee Hogewood) that sketches out in draft what may make sense to Ophtapharm; however out of caution it may make sense to confirm these terms with Ralf now that we feel it makes sense to proceed; advise know he was going back and forth a bit with Deepak who understand is the key decision maker; if OK, will send a note to Ralf informing of the trustee's intent to proceed and reconfirm the proposal	BKA417	0.20	192.00
06/12/24	JTC	Telephone conversation with Jill Deeney of Cozen re: instruct to provide Anna McDonough of Cozen with history of the Sentiss Transition Services Agreement and copies of agreements; needed for drafting amendment to deal with A/R data access	BKA417	0.20	192.00
06/12/24	JTC	Review email from John Sweeney (Akorn consultant) re: Ophtapharm; confirm receipt of JTC request to proceed as indicated to reconfirm proposal.	BKA417	0.10	96.00
06/13/24	AMM	Draft proposed amendment to Sentiss Transition Services Agreement (1.0) and email to John Carroll Cozen attorney for his review (.1)	BKA417	1.10	935.00
06/13/24	AMM	Telephone conference with Cozen attorney John Carroll regarding amendment to Sentiss Transition Services Agreement	BKA417	0.20	170.00
06/13/24	JTC	Review email from Simon Fraser of Cozen re: inquiries re timing and amount of GUC distributions	BKA417	0.10	96.00
06/13/24	JTC	Review email from Anna McDonough of Cozen with attachment re: proposed 2nd Amendment to TSA	BKA417	0.30	288.00
06/13/24	JTC	Telephone conference with Anna McDonough of Cozen re: TSA;current confidentiality terms; identify items to be covered in TSA	BKA417	0.50	480.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/14/24	AMM	Review Cozen attorney John Carroll comments to Transition Services Agreement amendment (1); revise same (.3); email same to counsel for Opthapham Lee Hodgewood (.1); review Lee Hodgewood email regarding documents to be signed by Trustee (.1); email John Carroll regarding same (.1)	BKA417	0.60	510.00
06/14/24	JLD	Revise and finalize Veeam Consent to Transfer (Sentiss/Optapharm AG)	BKA417	0.20	68.00
06/14/24	JLD	Revise and finalize Equinix Termination Order (Sentiss/Optapharm AG); Holding until Amended Transition Services Agreement is executed	BKA417	0.10	34.00
06/14/24	JLD	Revise and finalize Assignment & Assumption Intangible Assets (Sentiss/Optapharm AG)	BKA417	0.20	68.00
06/14/24	JLD	Revise and finalize VMWare Assignment (Sentiss/Optapharm AG)	BKA417	0.20	68.00
06/14/24	JLD	Revise and finalize Bill of Sale Tangible Assets (Sentiss/Optapharm AG)	BKA417	0.20	68.00
06/14/24	JTC	Draft email to Jill Deeney of Cozen with attachment re: VMWare Assignment; JTC comments	BKA417	0.10	96.00
06/14/24	JTC	Review email from Jill Deeney of Cozen re: Equinix Order; confirm receipt of JTC instruction	BKA417	0.10	96.00
06/14/24	JTC	Draft email to Jill Deeney of Cozen with attachment re: Bill of Sale Tangible Assets; corrections needed	BKA417	0.10	96.00
06/14/24	JTC	Draft email to TTE Miller with attachments re: advise the following (attached) executed documents have been provided to Sentiss/ Ophtapharm: (1) Bill of Sale Tangible Assets, (2) VMWare Assignment, and (3) Assignment & Assumption Intangible Assets; advise have not yet provided Sentiss/ Ophtapharm with the Equinix Termination which seems premature pending the efforts to finalize the attached draft of the Amendment To TSA; request sign and return the Veeam Consent.	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/14/24	JTC	Draft email to Lee Hogewood with attachments re: provide the following documents executed by the Trustee: 1. Akorn - Bill of Sale Tangible Assets; 2. Akorn - VMWare Assignment; and 3. Akorn - Assignment & Assumption Intangible Assets; also, as discussed attach the corrected Veeam Consent to Transfer which is being sent to the Trustee to execute and should be returned on Monday; advise the only open document is the Equinix termination instruction which is believe is premature to issue pending working out the 2nd amendment to TSA .	BKA417	0.20	192.00
06/14/24	JTC	Draft email to John Sweeney (Akorn consultant) with attachment re: Ophtapharm Amendment to TSA for access to a/r info; advise working to try to finalize an Amendment to the TSA to enable continued access to A/R data; attach a draft of the proposed Amendment which circulated this afternoon to Lee Hogewood, counsel for Sentiss/ Ophtapharm.	BKA417	0.20	192.00
06/14/24	JTC	Review email from Jill Deeney of Cozen with attachment re: Equinix Termination Order executed by the Trustee which JTC indicated are holding pending execution of the TSA.	BKA417	0.20	192.00
06/14/24	JTC	Review email from Jill Deeney of Cozen with attachments re: documents executed by TTE Miller (1. Akorn - Bill of Sale Tangible Assets [Trustee Executed]; 2. Akorn - VMWare Assignment [Trustee Completed]; and 3. Akorn - Assignment & Assumption Intangible Assets [Trustee Executed]; also attach the completed Veeam Consent to Transfer to be sent to the Trustee to execute.	BKA417	0.10	96.00
06/14/24	JTC	Draft email to Jill Deeney of Cozen with attachment re; Veeam Consent to Transfer changes needed; also need TTE's signature	BKA417	0.20	192.00
06/14/24	JTC	Review email from Jill Deeney of Cozen re: Veeam Consent to Transfer; will complete as instructed and send back to JTC to send to the Trustee.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/14/24	JTC	Draft email to Jill Deeney of Cozen with attachment re: Equinix Order; need to add today's date in intro paragraph and other changes	BKA417	0.10	96.00
06/14/24	JTC	Draft email to Jill Deeney of Cozen with attachment re: Opthapharm Assignment and Assumption Agreement Intangible Assets; advise need to date 6/14/24 at beginning of document	BKA417	0.10	96.00
06/14/24	JTC	Review and respond to email from Lee Hogewood re: Sentiss - 2d amendment to TSA; confirm receipt of proposed amendment; request advise if will be sending TTE's executed documents	BKA417	0.10	96.00
06/14/24	JTC	Review email from Anna McDonough of Cozen with attachment re: Sentiss - 2d amendment to TSA; provide Lee Hogewood with proposed amendment to the TSA for review; advise remains subject to the Trustee's comments and changes	BKA417	0.10	96.00
06/14/24	JTC	Review and respond to email from Anna McDonough of Cozen re: Sentiss - 2d amendment to TSA; confirm receipt of JTC comments; will revise and circulate to Lee Hogewood	BKA417	0.10	96.00
06/14/24	JTC	Review detailed email from Jill Deeney of Cozen with multiple attachments re: Sentiss AG (Sentiss Stock Sale and Sentiss Sale Under Master Consortium APA)	BKA417	0.30	288.00
06/14/24	JTC	Draft email to Anna McDonough of Cozen with attachment re: confirm receipt of 2d amendment to TSA; advise JTC comments; request revise and circulate to Lee Hogewood with indication is subject to review and final approval of Trustee	BKA417	0.30	288.00
06/15/24	JTC	Review email from John Sweeney (Akorn consultant) re: Sentiss / Ophtapharm Amendment to TSA for access to a/r info; confirm receipt of draft; advise good to see is running in 30 day periods with termination at the convenience of the Trustee; Saul Ewing is asking about the status of the server access in connection with the stuff they are working on.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/17/24	JTC	Review email from John Sweeney (Akorn consultant) re: JDE 9.1 migration / hosting; communication from Opthapharm	BKA417	0.20	192.00
06/17/24	JTC	Review email from TTE Miller re: JDE 9.1 migration / hosting; communication from Opthapharm; advise comments to attachments	BKA417	0.10	96.00
06/17/24	JTC	Review email from Curtis Miller re: Thea Production; email of 6/6; request advise if have any questions about the document production and if it would be helpful to have a further call.	BKA417	0.10	96.00
06/17/24	JTC	Review email from Jill Deeney of Cozen re: Thea Production; communication received from Curtis Miller; advise need to circulate and follow up with George Miller and accountants	BKA417	0.10	96.00
06/17/24	JTC	Review email from TTE Miller with attachment re: provide executed Consent to Transfer of Certain Veeam Software License	BKA417	0.20	192.00
06/17/24	JTC	Draft email to Lee Hogewood with attachment re: Sentiss 2d amendment to TSA; provide corrected Veeam Consent to Transfer which is has been executed by the Trustee.	BKA417	0.10	96.00
06/18/24	JTC	Review email from John Sweeney (Akorn) re: Initial Disclosures; advise status on data server on A/R issue	BKA417	0.20	192.00
06/18/24	JTC	Review email from TTE Miller re: Initial Disclosures; request JTC provide thoughts on Equinix/Opthapharm status for the Initial Disclosures	BKA417	0.20	192.00
06/18/24	JTC	Draft email to Lee Hogewood with attachment re: Sentiss 2d amendment to TSA; request advise if able to proceed with the (attached) Amendment to TSA	BKA417	0.20	192.00
06/18/24	JTC	Review email from Lee Hogewood re: Sentiss 2d amendment to TSA; advise will have significant revisions, but are working with client on how best to discuss/present those in the next few days	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/18/24	JTC	Review email from Anna McDonough of Cozen re: Sentiss 2d amendment to TSA; request Lee Hogewood add Greg Patton of Cozen to communications	BKA417	0.10	96.00
06/21/24	JLD	Draft email to Trustee Miller, B. Homony and M. Tomlin of Miller Coffey Tate, Trustee's accountants advising will separately send via secured file transfer supplemental production of documents supporting Thea Pharma Inc.'s Proof of Claim No. 412 against Akorn Operating Company LLC, Case No. 23-10255. Provide chart received from Thea's counsel outlining Thea's revised claims against Akorn, which now also includes a column referencing where you can find the documents for each respective claim.	BKA417	0.20	68.00
06/21/24	JLD	Draft secured file transfer email to Trustee Miller, B. Homony and M. Tomlin, Trustee's Accountants attaching zip folder containing Confidential supplemental production of documents supporting Thea Pharma Inc.'s Proof of Claim No. 412 against Akorn Operating Company LLC, Case No. 23-10255.	BKA417	0.10	34.00
06/21/24	JTC	Review email from Jill Deeney of Cozen with attachment re: Thea Pharma, Inc. Supplemental Production of Documents Supporting Proof of Claim; confirm advised TTE Miller and accountants that by separate secured email via Accellion sending a zip folder containing Confidential supplemental production of documents supporting Thea Pharma Inc.'s Proof of Claim No. 412 against Akorn Operating Company LLC, Case No. 23-10255	BKA417	0.20	192.00
06/21/24	JTC	Draft email to Curtis Miller and Sophie Churchill Rogers re: Thea production; advise think another call will likely be helpful; will reach out on Monday with some available dates/times.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/21/24	JTC	Draft email to Matt Tomlin and Jack Reynolds (TTE's accountant) re: Thea Pharma, Inc. Supplemental Production of Documents Supporting Proof of Claim; request provide some available dates and times for a follow-up call with Thea counsel to address supplemental production and any open issues on escrow/reserves	BKA417	0.10	96.00
06/21/24	JTC	Review email from Curtis Miller re: Thea production; confirm receipt of JTC info that will reach out to schedule additional call	BKA417	0.10	96.00
06/24/24	JTC	Review email from TTE Miller re: Amended & Restated Limited Liability Company Agreement of Akorn Holding Company; advise if TTE should have received Notice of meeting	BKA417	0.10	96.00
06/24/24	JTC	Review email from TTE Miller re: Thea Pharma, Inc. Supplemental Production of Documents Supporting Proof of Claim; review and advise availability for call on 6/28	BKA417	0.10	96.00
06/24/24	JTC	Telephone conversation with Jill Deeney of Cozen re: instruct to provide TTE Miller, Bill Homony, Matt Tomlin and John Reynolds (TTE's accountants) a calendar invitation for a call today Monday, June 24th	BKA417	0.10	96.00
06/24/24	JTC	Review email from Jill Deeney of Cozen with attachment re: confirms on Trustee's Motion Authorizing Administrative Claim Distribution has provided Chambers with uploaded proposed Order Authorizing Distribution of Funds to Holders of Administrative Claims and Certificate of No Objection	BKA417	0.10	96.00
06/24/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: Thea Pharma, Inc. Supplemental Production of Documents Supporting Proof of Claim; advise will review the docs provided; would say a call for Wednesday, Thursday or Friday would be preferable to give some time to review	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/25/24	JTC	Draft email to Lee Hogewood re: Sentiss 2d amendment to TSA; request advise when can expect revisions	BKA417	0.10	96.00
06/25/24	JTC	Review and respond to email from TTE Miller re: creditor's position on motion to convert; JTC confirm will address	BKA417	0.10	96.00
06/25/24	JTC	Draft email to Matt Tomlin and Jack Reynolds (TTE's accountants) re: Thea Pharma Supplemental Production of Documents Supporting Proof of Claim; advise am advising that are available after 2PM on Friday to allow for time for Matt Tomlin to complete review.	BKA417	0.10	96.00
06/25/24	JTC	Draft email to Curtis Miller re: Thea Pharma Supplemental Production of Documents Supporting Proof of Claim; advise the Trustee's accountants have indicated their availability after 2PM on Friday; request advise if works	BKA417	0.10	96.00
06/26/24	DD	Review communications from J. Carroll and B. Homony regarding priority distribution motion, strategy for same and related documents (.3); call with J. Carroll regarding priority employee priority distribution motion (.8); call with J. Glenn regarding enforceability of employee release agreements (.5); email J. Glenn regarding same (.1).	BKA417	1.70	1,096.50
06/26/24	JLD	Draft email to Reliable Copy requesting copies of invoices in connection with Auction transcripts	BKA417	0.10	34.00
06/26/24	JTC	Review email from Lee Hogewood, K&L Gates re: Veeam; advise as anticipated but hoped against, Veeam did not like the alteration of its document; request advise if recall if there is anything in the old Chapter 11 case file that explains in layman's terms the creation of the LLC as the surviving entity post Chapter 11 proceeding	BKA417	0.10	96.00
06/26/24	JTC	Review email from TTE Miller re: Thea Pharma, Inc. Supplemental Production of Documents Supporting Proof of Claim; confirm is available on 6/28	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/26/24	JTC	Review email from Curtis Miller with attachment re: Thea Production; provide a further stipulation extending the deadline to provide the earnout statement; request advise if is acceptable to you and, if so, whether can /s/ JTC name and file.	BKA417	0.20	192.00
06/26/24	JTC	Draft email to Matt Tomlin and John Reynolds (TTE's accountant) re: Thea Pharma, Inc. Supplemental Production of Documents Supporting Proof of Claim; advise has been set for Friday 6/28; will separately forward the Zoom instructions; should speak in advance of the call; JTC open at any earlier time on Friday; request advise time that works for a pre-call.	BKA417	0.10	96.00
06/27/24	JTC	Review email from Jonathan Barron with attachment re: a draft of the reverse TSA for JTC review; advise since completely reversing the direction of the services, started with the original TSA and created a new one, rather than amending it; remains subject to review by their client.	BKA417	0.20	192.00
06/27/24	JTC	Review email from Anna McDonough of Cozen re: receipt of reverse TSA from Jonathan Barron; inquire if entering into a new TSA will require court approval; the business terms of this new TSA are consistent with amendment	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/27/24	JTC	Draft detailed email to Anna McDonough of Cozen with attachment re: advise paragraph 23 of the Sale Approval Order (Doc. 214) which approved the Sentiss Purchase Agreement provides that the "Sentiss Purchase Agreement and any related agreements, documents, or other instruments may be modified, amended or supplemented by the parties thereto and in accordance with the terms thereof, without further order of the Court, provided that any such modification, amendment, or supplement does not have a material adverse effect on the Estates;" advise the original TSA was a requirement of the Sentiss Purchase Agreement and an Exhibit thereto; the original TSA in its terms also allowed for amendment by written agreement of the parties	BKA417	0.40	384.00
06/27/24	JTC	Review email from Anna McDonough of Cozen re: confirm receipt of JTC info; will advise Jonathan Baron and Lee Hogewood the approach does not work	BKA417	0.10	96.00
06/27/24	JTC	Draft email to Lee Hogewood re: Veeam; advise do not recall if there is anything in the old Chapter 11 case file that explains in layman's terms the creation of the LLC as the surviving entity post Chapter 11 proceeding, but are dealing with these factual issues in a different context and reviewing same	BKA417	0.10	96.00
06/27/24	JTC	Draft email to Jill Deeney of Cozen re: request Chapter 11 Plan and Confirmation Order from the prior Akorn bankruptcy	BKA417	0.10	96.00
06/27/24	JTC	Review email from Lee Hogewood of K&L Gates with attachment re: Veeam; advise press release that evidently proved satisfactory if that helps in other situations; it's referenced as an Exhibit	BKA417	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/27/24	JTC	Review email from Anna McDonough of Cozen with attachments re: Sentiss 2d amendment to TSA; confirms now advised Jonathan Barron the Trustee is not authorized to enter into a new TSA this is why TTE originally fashioned the document as an amendment; has revised Jonathan Barron's document to make it a Rider to the existing agreement	BKA417	0.20	192.00
06/27/24	JTC	Review email from Allison Axenrod of CRG Financial re: advise is a creditor in the Akorn bankruptcy case, and has a question regarding one of their claims; specifically, the question is regarding whether or not the contract related to the claim had been previously assumed, as one of the purchasers has reached out for continued service under the contract; coordination of call	BKA417	0.10	96.00
06/27/24	JTC	Draft email to Simon Fraser and Jill Deeney re: advise returned call and spoke with Allison Axenrod of CRG Financial; advise is Hikma trying to get some additional documents from original contract party which it appears they need in connection with FDA approval process; has asked for particulars (name of contract party, description of contract, copy of request received from Hikma) and advised that will take a look to see if there was any assumption and assignment (which would have necessitated a cure being paid of \$105k to CRG; JTC recollection is that TTE assumed and assigned very few executory contracts to Hikma	BKA417	0.20	192.00
06/27/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: coordination of call for 6/28 on Thea; advise of availability	BKA417	0.10	96.00
06/27/24	JTC	Review email from Curtis Miller re: Thea; confirm will get stipulation extending the deadline to deliver the earnout statement filed	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/28/24	AMM	Review revised Transition Service Agreement from counsel to Opthapharma (.4); email Cozen attorney John Carroll regarding approach of using new Transition Services Agreement (.1); review John Carrol response to same (.1); revise proposed Transition Services Agreement (.4); distribute same to counsel for Opthapharma (.1); review response from counsel to Opthapharma (.1); telephone conference with counsel to Opthapharma (.3); t/c with John Carroll regarding conversion of case to Chapter 11 (.2); follow up t/c with counsel to Opthapharma (.2); prepare email to counsel for Opthapharma regarding preservation of information on servers (.2).	BKA417	2.30	1,955.00
06/28/24	JTC	Review of supplemental Thea production on damages and summary analysis by Trustee accountants;cross reference to underlying agreements and indemnity and res and warranty provisions; develop strategy for settlement offer to maximize recovery from escrow funds	BKA417	0.80	768.00
06/28/24	JTC	Telephone conversation with M. Tomlin, Trustee accountant re: post-Thea settlement call; additional discussion on proffered GUC claim calculation	BKA417	0.10	96.00
06/28/24	JTC	Review email from Jonathan Barron re: Sentiss 2d amendment to TSA; coordination of call to discuss	BKA417	0.10	96.00
06/28/24	JTC	Telephone conversation A.McDonough re: motion to convert;outstanding issues with preservation of A/R data concerning Sentiss	BKA417	0.20	192.00
06/28/24	JTC	Telephone conference with Matt Tomlin and Jack Reynolds (Trustee's Accountants) re; pre-settlement call with Thea;results of JTC review of supplemental Thea production on damages; counter-arguments to estimated claims for lost revenue : develop proposal for settlement offer based on two separate agreements	BKA417	0.60	576.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
06/28/24	JTC	Telephone conference with Curtis Miller, Joseph Silber, Jack Parsons, Naomi Munz, Clifford Carlson and Sophie Churchill Rogers, Matt Tomin and J. Reynolds re: Thea claim; JTC review of claim; Supplemental disclosures ;make settlement proposal with respect to escrow funds and allowance of GUC claim	BKA417	0.50	480.00
06/28/24	JTC	Review Certification of Counsel Regarding Order Approving Stipulation Further Extending Deadline to Deliver Earnout Statement. Filed by Laboratoires Thea SAS and Thea Pharma Inc.	BKA417	0.10	96.00
06/28/24	JTC	Telephone conference with Anna McDonough of Cozen re: Sentiss 2d amendment to TSA; request advise Jonathan Barron that do need a confirmation from his client that they will maintain the information on the servers; without an amendment to the TSA in place there is no obligation on their part to maintain the information; as it does not appear will have a document in place before the June 30 date - request have his client provide an email confirmation that they will maintain the information.	BKA417	0.10	96.00
06/29/24	JTC	Review email from Jonathan Barron re: Sentiss 2d amendment to TSA; advise since the parties are negotiating the TSA terms in good faith, Ophtapharm confirmed that it will not delete the data on the servers that is the subject of the negotiations before July 8 to give the parties time to finalize the agreement; if the parties are unable to reach agreement by that date and the parties do not wish to continue negotiations, Ophtapharm will provide the trustee team with a reasonable opportunity to export data; advise expect to provide a revised TSA early next week and hopefully can wrap it up before the holiday.	BKA417	0.10	96.00
07/01/24	DD	Review and analysis of LLC Agreement, other corporate documents and corporate law authorities and begin outlining portion of response brief.	BKA417	4.20	2,709.00

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07/01/24	JTC	Review and respond to detailed email from Jill Deeney of Cozen with multiple attachments re: Veeam; advise Akorn, Inc. Case No. 20-11177 (KBO) is a pending Chapter 11. The Chapter 11 Plan was confirmed on September 4, 2020; attach relevant documents; JTC request also pull the Plan Supplement, Disclosure Statement and Sale Order (believe approved sale to Term Loan Lenders/Akorn Holdings Topco LLC); needed to address inquiry by Lee Hogewood on Opthapharm and modification of Veeam consent to reflect proper Debtor	BKA417	0.20	192.00
07/01/24	JTC	Telephone conference with Jill Deeney of Cozen re: Veeam; instruct pull the Plan Supplement, Disclosure Statement and Sale Order (believe approved sale to Term Loan Lenders/Akorn Holdings Topco LLC)	BKA417	0.10	96.00
07/03/24	JTC	Draft email to Curtis Miller re: Thea; confirm receipt of offer; will review with TTE and circle back	BKA417	0.10	96.00
07/03/24	JTC	Draft email to TTE Miller and Matt Tomlin (TTE's accountant) re: offer from Thea to resolve their claims and claim to escrow; advise this settlement would resolve/eliminate approximately \$18,000,000 of claims and result in approximately an additional \$2.4 million coming to the estate from the escrow; in JTC opinion this is a good proposal for the estate; request contact to discuss	BKA417	0.10	96.00
07/08/24	AMM	Review revised TSA (.6); email Cozen attorney John Carroll regarding the same (.1)	BKA417	0.70	595.00
07/08/24	JTC	Review email from Anna McDonough of Cozen re: Sentiss Supplement to TSA; request advise if is true that all obligations have been performed under the original TSA; inquire if the estate paid in full	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/08/24	JTC	Draft email to TTE Miller and Matt Tomlin (TTE's accountant) re: request advise as soon as are able if the proposed Thea settlement offer is acceptable as offer expires tomorrow on July 9th; the resolution of \$18,000,000 of claims and additional recovery of \$2,400,000 would also be helpful and reasons therefor	BKA417	0.20	192.00
07/08/24	JTC	Draft email to George Miller with attachments re: Sentiss Supplement to TSA; request review the (attached) proposed Supplement to Transition Services Agreement and advise as to whether it is acceptable; advise the purpose of the Supplement to TSA is primarily to make sure that servers containing accounts receivable information are maintained (previously were subject to being destroyed on 6/30 in absence of such a Supplement to the TSA); request have computer consultants review and confirm that the description of the Transition Services on Exhibit A are adequate for your purposes; if so, request sign and return the TSA Supplement; advise with respect to paragraph 2 (e), believe that provision was added because Ophtapharm is having difficulty with Veeam accepting our modification to the executed consent form in which changed to be from estate of Akorn Operating Inc. (not Akorn Inc. as drafted).	BKA417	0.30	288.00
07/08/24	JTC	Review email from Jonathan Barron with attachment re: Sentiss 2d amendment to TSA; provide revised draft of the TSA supplement	BKA417	0.30	288.00
07/08/24	JTC	Review email from TTE Miller re: Thea; advise approve acceptance of proposed Thea settlement offer	BKA417	0.10	96.00
07/09/24	JTC	Draft email to Simon Fraser, Dave Doyle and Chrissy Sanfelippo of Cozen re: advise the Trustee has agreed to accept the counteroffer of Thea Pharma Inc as set forth in Curtis Miller email of 7/3 subject to documenting and bankruptcy court approval; need for 9019 Motion	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/09/24	JTC	Telephone conference with TTE Miller re: Thea settlement proposal terms; make recommendation and obtain authority to accept	BKA417	0.20	192.00
07/09/24	JTC	Draft email to Curtis Miller re: advise the Trustee has agreed to accept the counteroffer of Thea Pharma Inc as set forth in Curtis Miller email of 7/3 subject to documenting and bankruptcy court approval; request advise if have prepared a Settlement Agreement and otherwise how want to proceed	BKA417	0.10	96.00
07/09/24	JTC	Draft email to TTE Miller re: confirm have accepted the counteroffer of Thea Pharma Inc as set forth in Curtis Miller email of 7/3 as per TTE instruction	BKA417	0.10	96.00
07/09/24	JTC	Review email from TTE Miller re: Thea; confirm receipt of JTC info that have accepted Thea counteroffer pursuant to TTE's instruction	BKA417	0.10	96.00
07/09/24	JTC	Review and respond to email from Chrissy Sanfelippo of Cozen re: Thea; preparation of 9019 Motion; coordination of discussion	BKA417	0.10	96.00
07/09/24	JTC	Draft email to TTE Miller re: Thea; communication received from counsel wherein advise will prepare the settlement agreement and ask that TTE team prepare the motion and proposed order; advise per prior discussions, would like to work toward finalizing the documentation and getting the motion on file as soon as possible.	BKA417	0.10	96.00
07/09/24	JTC	Draft email to Simon Fraser and Dave Doyle re: Thea; coordination of preparation of 9019 Motion	BKA417	0.10	96.00
07/09/24	JTC	Review and respond to email from Curtis Miller re: Thea; confirm will prepare the settlement agreement and ask that Cozen prepare the motion and proposed order; per prior discussions, would like to work toward finalizing the documentation and getting the motion on file as soon as possible.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/10/24	JLD	Draft email to Trustee George Miller and Trustee's Assistant Louann Cromley advising Theras Closing Funds Flow Certificate will be changing; we will circulate revised Certificate this afternoon and will mark the email as revised.	BKA417	0.10	34.00
07/10/24	JLD	Telephone conversation with Trustee's Assistant Louann Cromley regarding deposit monies received to date regarding Theras sale were below figures in ASPA due to bank fees deducted by Purchaser's bank; Louann will provide figures for each wire	BKA417	0.10	34.00
07/11/24	JTC	Review and respond to email from Anna McDonough of Cozen re: status of TSA Supplement amendment	BKA417	0.10	96.00
07/12/24	JLD	Assemble final Trustee executed version of the Sentiss Supplement to Transition Services Agreement	BKA417	0.10	34.00
07/12/24	JLD	Draft email to John Carroll of Cozen confirming Trustee entered into a Confidentiality Agreement and Non Disclosure Agreement with Thea Pharma in connection with Thea Pharma proof of claim supporting back up; filed under COC and attach entered Order [Doc. No. 795].	BKA417	0.10	34.00
07/12/24	JTC	Draft email to Bill Homony (TTE's accountant) with attachment re: Sentiss; provide clean, final, executed version of the Sentiss Supplement to Transition Services Agreement which has been signed today by Trustee Miller; advise before return it to opposing counsel, request confirm that the description of the Transition Services on Exhibit A are adequate for the Trustee's purposes which understand to primarily be to support the A/R recovery effort.	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/12/24	JTC	Review and respond to email from TTE Miller re: Thea; confirm receipt of settlement agreement; advise thought the escrow was to be paid to the estate and upon receipt TTE was to immediately wire the funds; JTC advise that was never the case; funds were placed pre-petition with an escrow agent for the exact reason of preventing them from being property of the estate; the only "interest" the estate has is in any escrowed funds is to the extent we were able to defeat Thea's indemnity claims arising under the Sale Agreement and create an excess amount above the indemnity obligation.	BKA417	0.20	192.00
07/12/24	JTC	Draft email to TTE Miller with attachments re: Sentiss; status of TTE's review and execution of proposed Supplement to Transition Services Agreement	BKA417	0.10	96.00
07/12/24	JTC	Draft email to TTE Miller with attachment re: Thea draft settlement agreement for review and comment; planning to prepare and file the 9019 motion to approve on Monday.	BKA417	0.20	192.00
07/12/24	JTC	Draft email to Chrissy Sanfelippo of Cozen with attachment re: Thea settlement agreement; instruct to prepare the 9019 Motion for filing early next week	BKA417	0.10	96.00
07/12/24	JTC	Review and respond to email from Sophie Rogers Churchill with attachment re: Thea; attach initial draft settlement agreement for review and comment	BKA417	0.50	480.00
07/13/24	JTC	Review email from TTE Miller re: Thea Pharma Settlement; confirm authorize to share; no other comments	BKA417	0.10	96.00
07/13/24	JTC	Review email from TTE Miller re: Thea Pharma Settlement; confirm receipt of JTC info on funds being placed pre-petition with an escrow agent for the exact reason of preventing them from being property of the estate	BKA417	0.10	96.00
07/15/24	CMS	Began researching and drafting 9019 motion to approve settlement with Thea.	BKA417	0.90	522.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/16/24	CMS	Continued drafting 9019 motion and proposed order for settlement with Thea (2.0); emailed J. Carroll regarding comments on settlement agreement (0.1).	BKA417	2.10	1,218.00
07/16/24	JTC	Draft email to Jonathan Barron and Lee Hogewood with attachment re: Sentiss TSA Supplement which has been executed by the Trustee; request provide copy executed by Ophtapharm	BKA417	0.20	192.00
07/16/24	JTC	Review email from Bill Homony (TTE's accountant) re: Sentiss; advise approve of supplement to TSA scope of services	BKA417	0.10	96.00
07/16/24	JTC	Draft email to Bill Homony (TTE's accountant) re: Sentiss supplement to TSA; request advise if approve of scope of services	BKA417	0.20	192.00
07/17/24	JTC	Review email from Jonathan Barron re: Sentiss TSA Supplement; advise the cross references in Section 3(b) were changed and are now incorrect; the reference to "10" should be "3(a)" and the reference to "2(e)" should be "5(b)(ii)"; request send an updated PDF with that adjustment and will send it off to Ophtapharm; or request advise if he can make that change and re-attach TTE Miller's signature page.	BKA417	0.10	96.00
07/18/24	CMS	Reviewed Settlement agreement with Thea and researched case law for 9019 motion for approval of Thea settlement.	BKA417	0.60	348.00
07/22/24	JTC	Review email from Bill Homony (TTE's accountant) re: confirm receipt of response received on account receivable demand directed to PLD; advise issue of claim waiver	BKA417	0.10	96.00
07/23/24	JTC	Review email from TTE Miller re: second demand letter on PLD; advise OK to set-off but need at least a Stipulated Order	BKA417	0.10	96.00
07/29/24	JTC	Review email from Jonathan Barron re: Sentiss 2nd Amendment to TSA; status	BKA417	0.10	96.00
07/31/24	JLD	Assemble drafts Second amendment to TSA and related items requested by J. Carroll for review	BKA417	0.20	68.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/31/24	JTC	Review and respond to email from Anna McDonough of Cozen re: Sentiss 2nd amendment to TSA; advise has received a follow up from Jonathan Barron; JTC advise J. Barron unilaterally changed the effective date and some other items which JTC needs to review	BKA417	0.10	96.00
08/08/24	JTC	Review and respond to email from Anna McDonough of Cozen re: Sentiss; inquire if all obligations have been performed under the original TSA? Is the estate paid in full	BKA417	0.10	96.00
08/08/24	JTC	Draft email to TTE Miller with attachments re: Sentiss; request sign the (attached) further revised version of the Sentiss Supplement to the TSA; advise TTE previously executed the Supplement, but there were some technical errors (e.g. paragraph references) which now have been corrected and are reflected in the redline; request sign and return today	BKA417	0.20	192.00
08/08/24	JTC	Review and respond to email from TTE Miller with attachment re: Sentiss; provide executed TSA; also Trustee advises settled Cardinal adversary	BKA417	0.10	96.00
08/09/24	JTC	Review email from Jonathan Barron with attachment re: Sentiss; provide fully executed Sentiss Supplement to Transition Services Agreement	BKA417	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/14/24	JTC	Review email from Sophie Rogers Churchill with multiple attachments re: Thea - escrow distribution; request provide TTE's bank information and signatures pursuant to Section 3 of the Order (Docket No. 923) and Paragraphs 3 and 4 of the Settlement Agreement (Docket No. 869-3); advise will then deliver these documents to the Escrow Agent, and request that the Escrow Agent distribute the respective amounts to Thea Pharma Inc.'s and the Trustee's accounts pursuant to the Settlement Agreement and Order; has also attached the Escrow Agreement; request advise if would prefer that make George Miller the authorized representative as opposed to JTC (though are missing George Miller's email for Schedule 1-BB, which will need if he is to the authorized representative); has attached both A-1 and 1-BB forms as PDFs for JTC signature	BKA417	0.40	384.00
08/16/24	JLD	Draft email to Trustee Miller's assistant Louann Cromley in connection with the now entered Order approving the Settlement with Thea Pharma Inc. [Doc. No. 923], request the Trustee's wire instructions for receipt of the estate's portion of the escrow account funds	BKA417	0.10	34.00
08/19/24	JTC	Draft email to Curtis Miller with attachments re: Thea escrow distribution; provide the following documents that have been executed by the Trustee together with the Trustee's wire instructions (1. Schedule 1-BB of the Escrow Agreement (change of authorized representative from former Akorn Operating Company LLC employee to the Trustee); 2. Exhibit A-1 Escrow Release Notice – Joint Instructions)	BKA417	0.20	192.00
08/19/24	JTC	Review email from Curtis Miller re: Thea escrow distribution; confirm receipt of TTE's executed documents and wire instructions	BKA417	0.10	96.00